

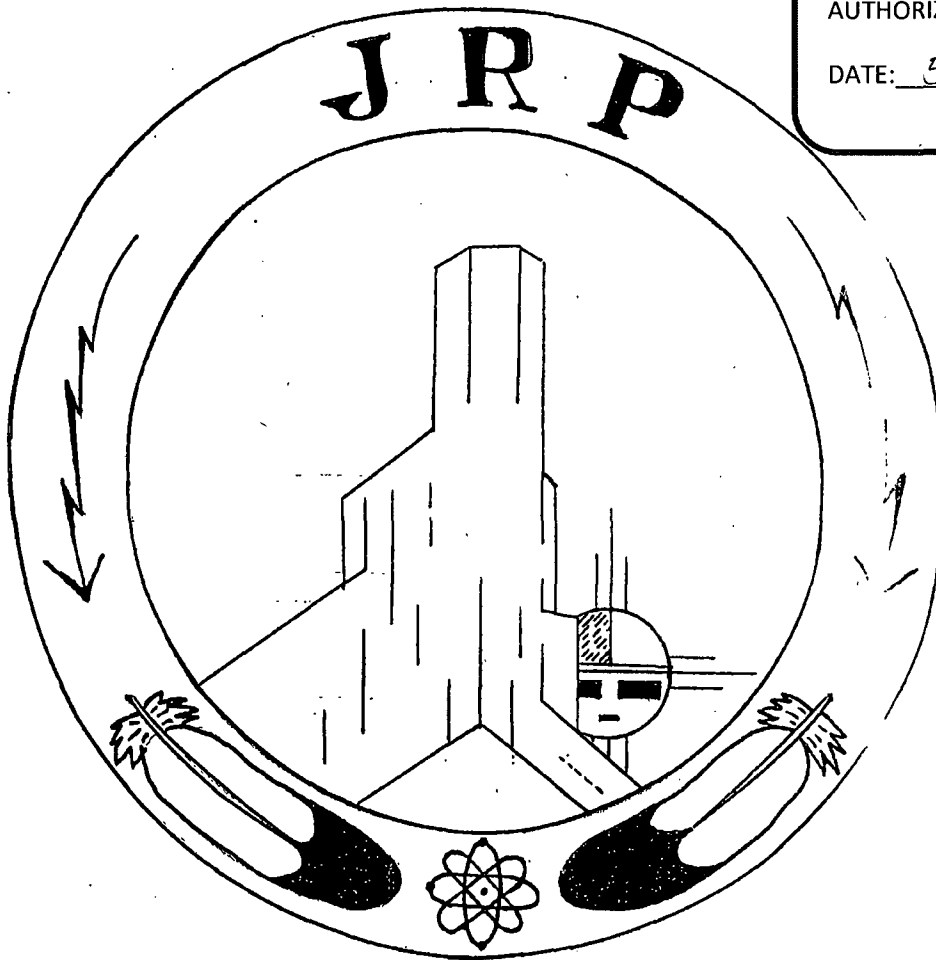
Jackpile Reclamation Project

Pueblo of Laguna, New Mexico

Confidential Claim Retracted

AUTHORIZED BY: SL

DATE: 5/16/13



Project Status Report No. 63

October, 1994

Prepared for the Pueblo of Laguna
by the Reclamation Project Technician II



9383183

CONFIDENTIAL

POL-EPA01-0011302

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
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(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87026

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

PROJECT STATUS REPORT

NO. 63

OCTOBER, 1994

BY:



Marvin P. Sarracino

Reclamation Technician II

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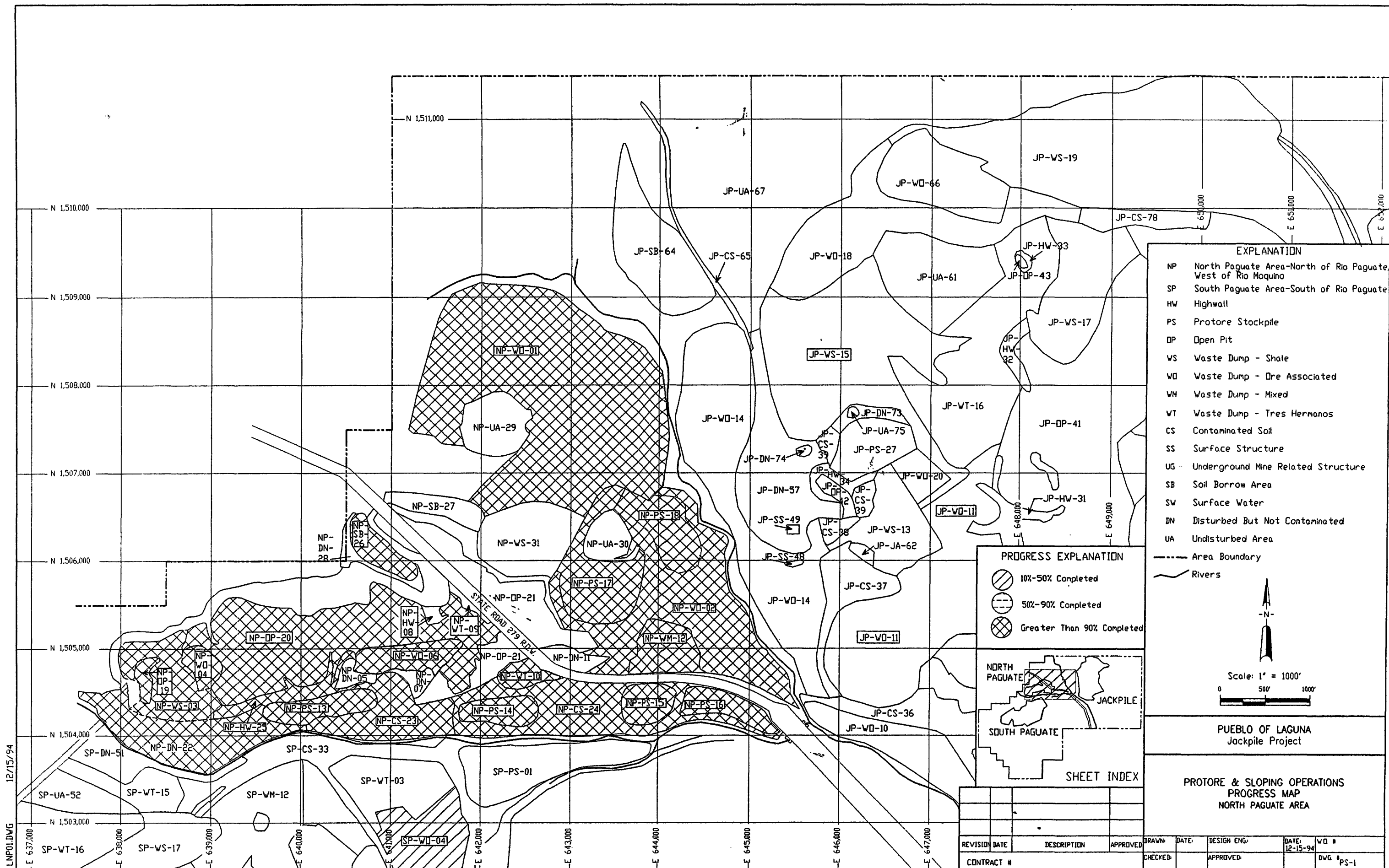
- 7.1 Monthly Inspection Report--October, 1994

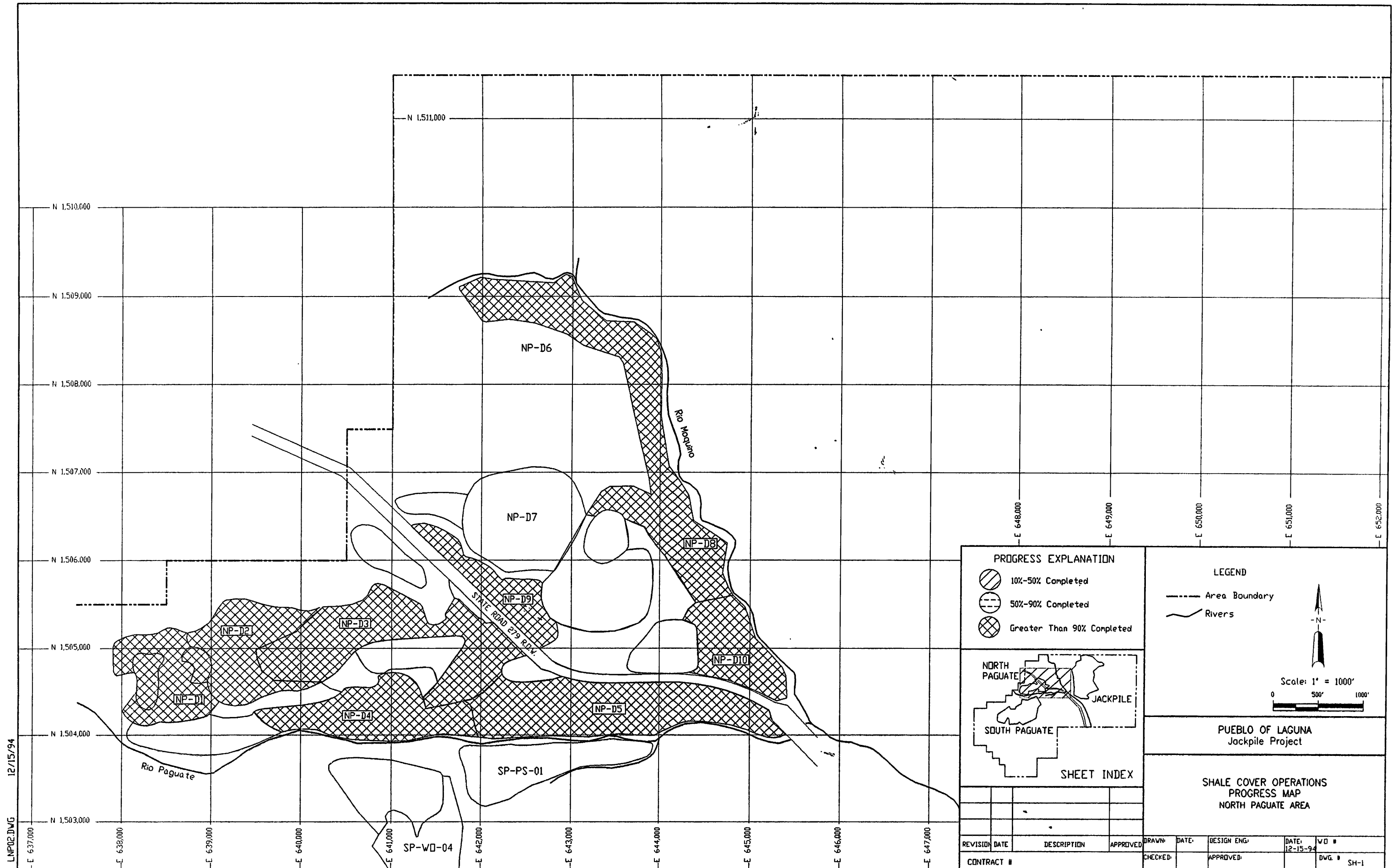
2.1 ABSTRACT

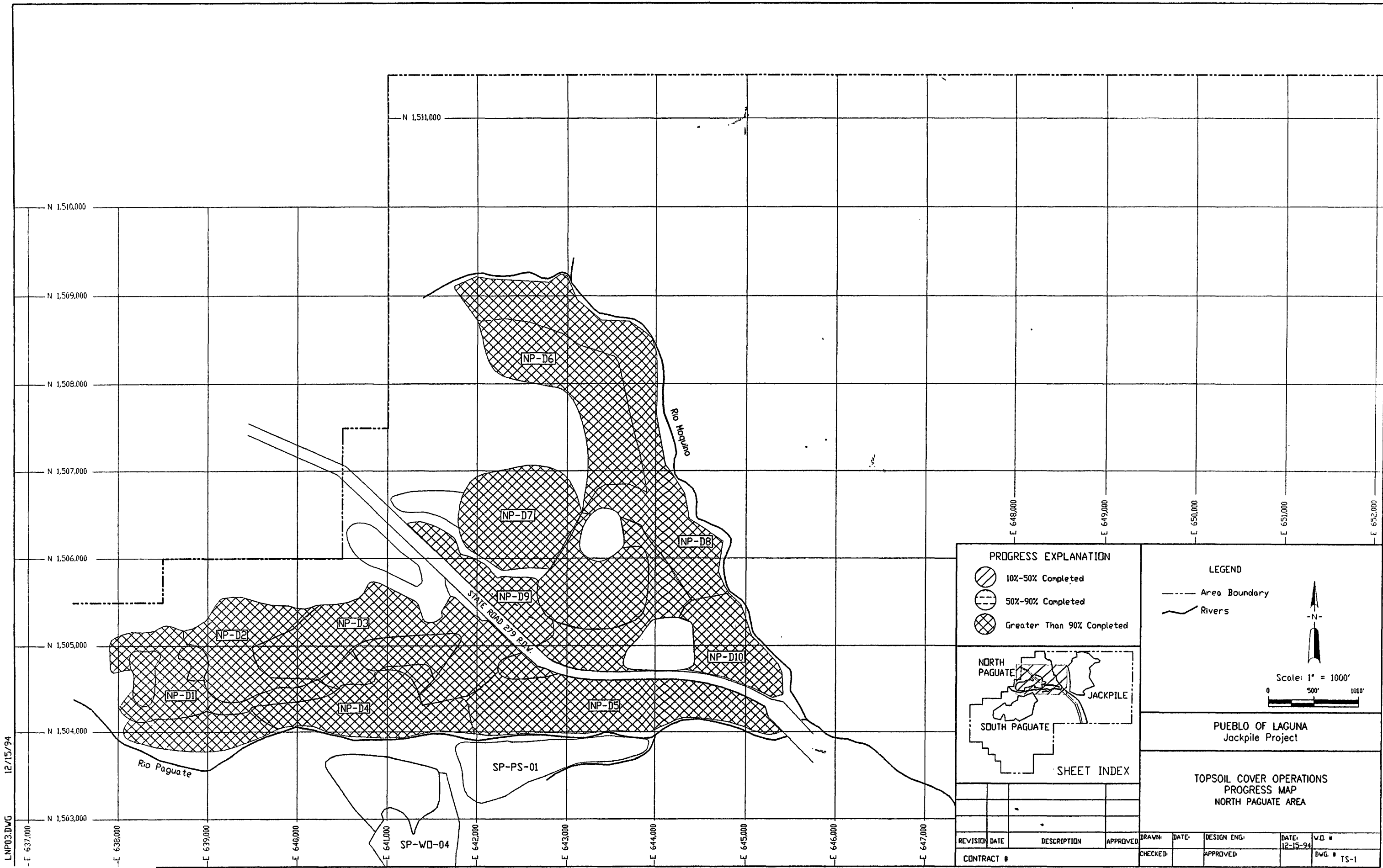
October, 1994 marked the fifty-eighth month of full scale earthmoving activities. Truck and Scraper effort is focused on backfilling the remaining portion of the far north Jackpile Pit and Pond(JP-OP-41). The dozer effort is to support the trucks and scrapers as well as pushing backfill material into JP-OP-41. Dewatering for dust control is continuing. L.C.C. has selected Anderson Reclamation and Construction Co. as the reseeding contractor. Reseeding will continue until finished or until bad weather stops them. LCC is putting full effort into the completion of the project.

2.2 PROGRESS MAPS

The attached maps indicate the percentages of completion where work is being performed and show progress as of the October 29, 1994 field survey.







PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

LEGEND

- Area Boundary
- Rivers

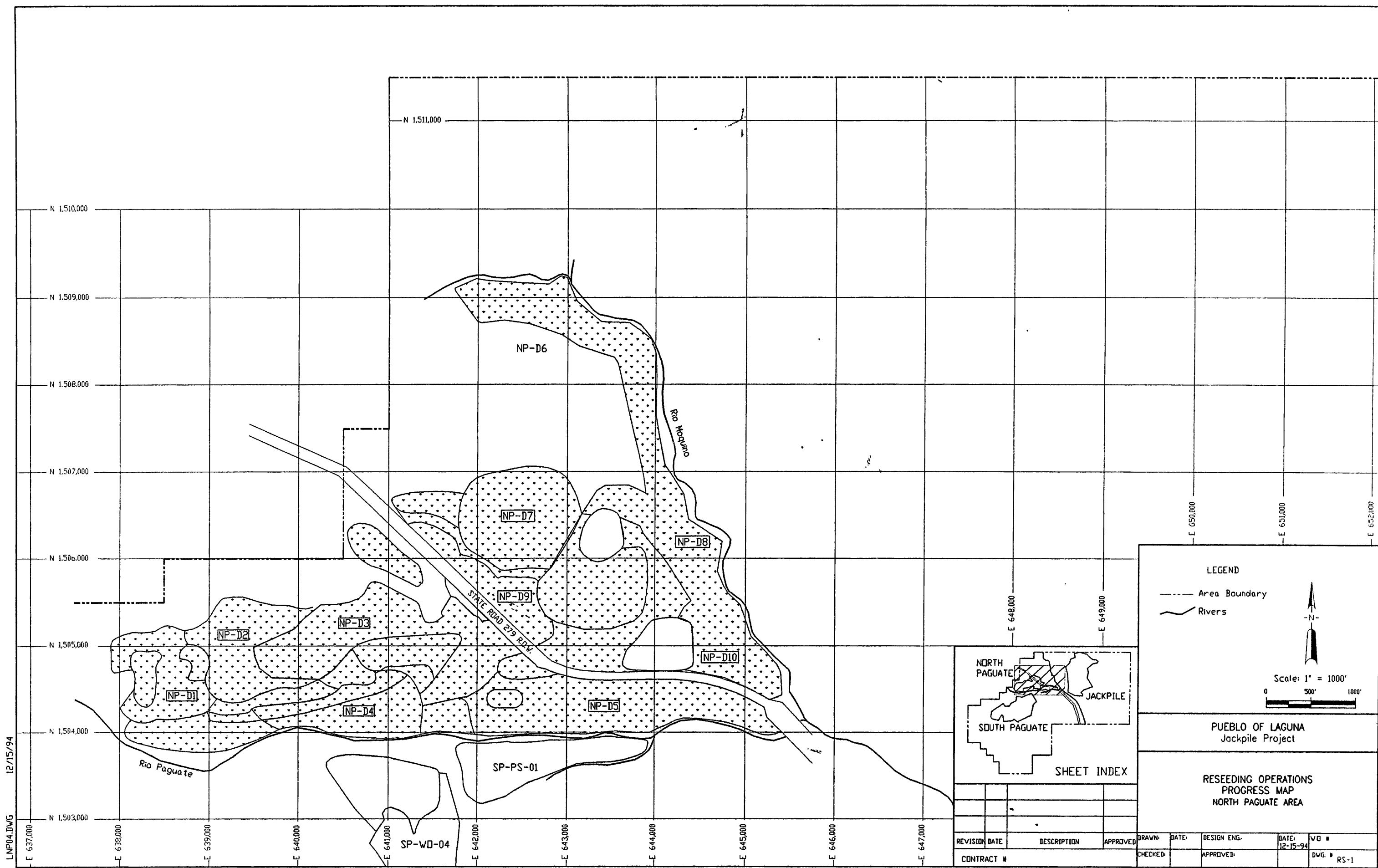
SHEET INDEX

PUEBLO OF LAGUNA
Jackpile Project

TOPSOIL COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG	DATE	W.D. #
							12-15-94	

CONTRACT #	CHECKED	APPROVED	DWG. #
			TS-1



LNP04.DWG
12/15/94

LEGEND

- Area Boundary
- ~ Rivers

Scale: 1" = 1000'

0 500' 1000'

NORTH PAGUATE

SOUTH PAGUATE

JACKPILE

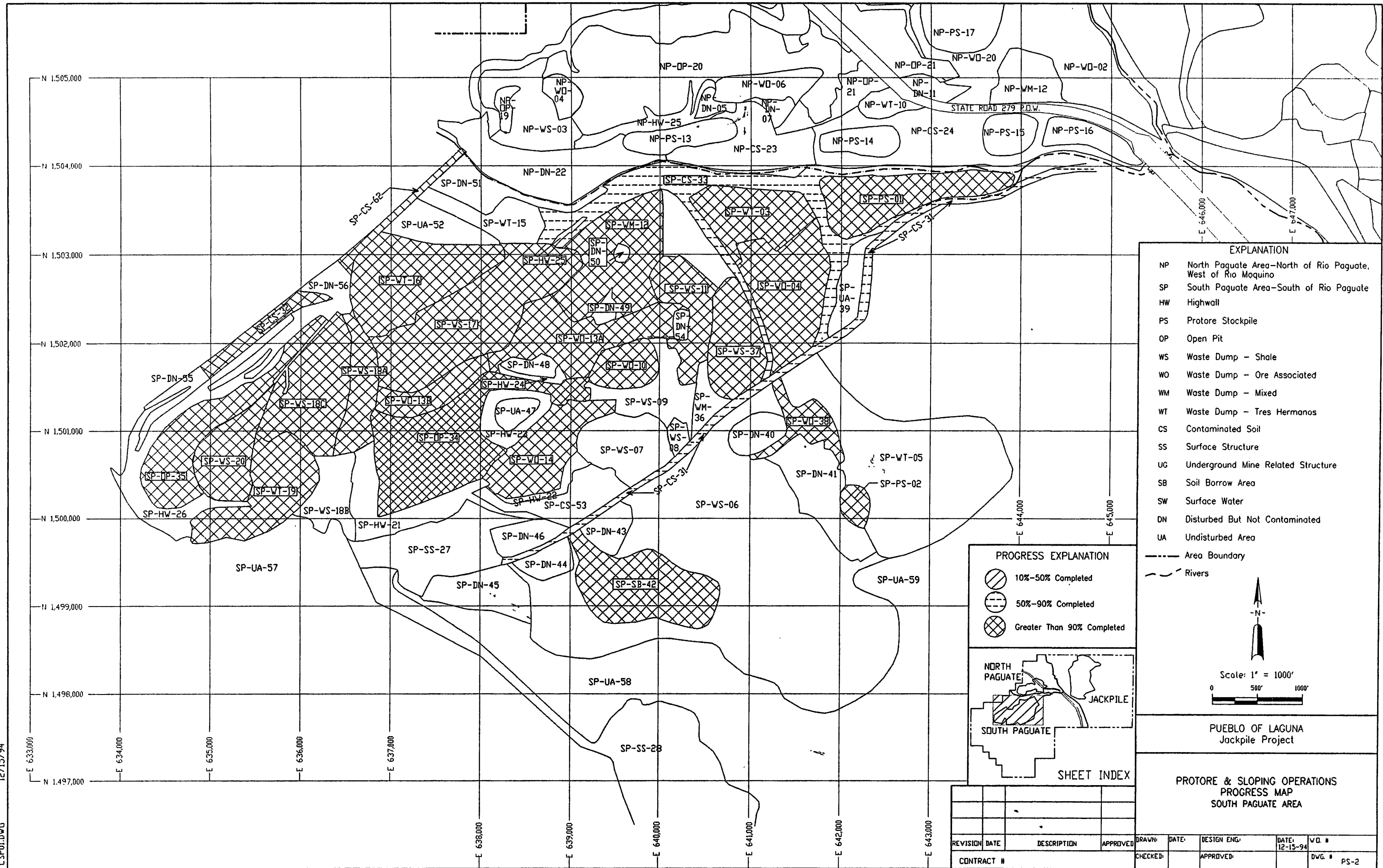
SHEET INDEX

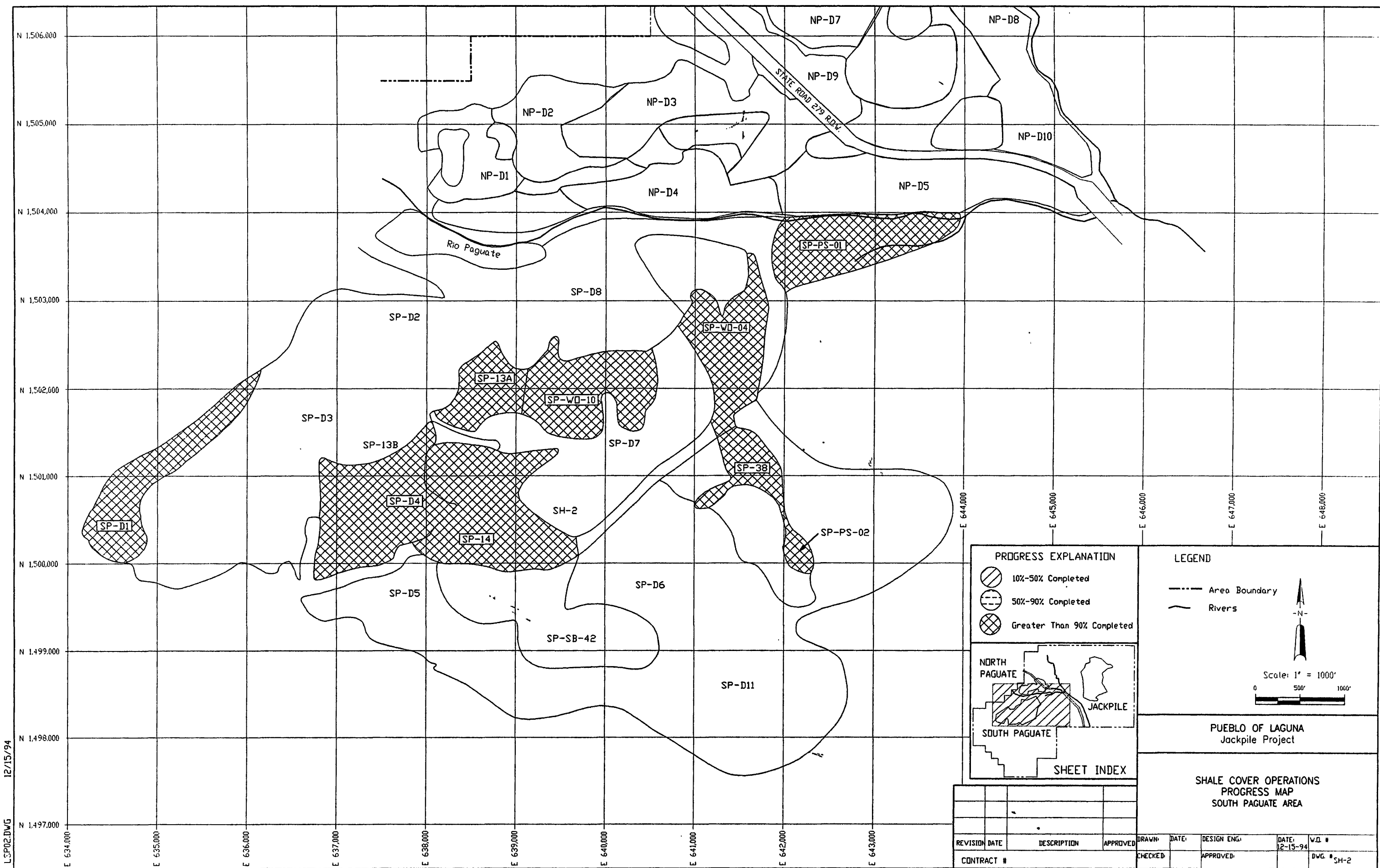
PUEBLO OF LAGUNA
Jackpile Project

RESEEDING OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	VD #
							12-15-94	
CONTRACT #				CHECKED		APPROVED		DWG # RS-1

12/15/94
LSP01.DWG





PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

SHEET INDEX

NORTH PAGUATE

SOUTH PAGUATE

JACKPILE

LEGEND

- Area Boundary
- Rivers

Scale: 1" = 1000'

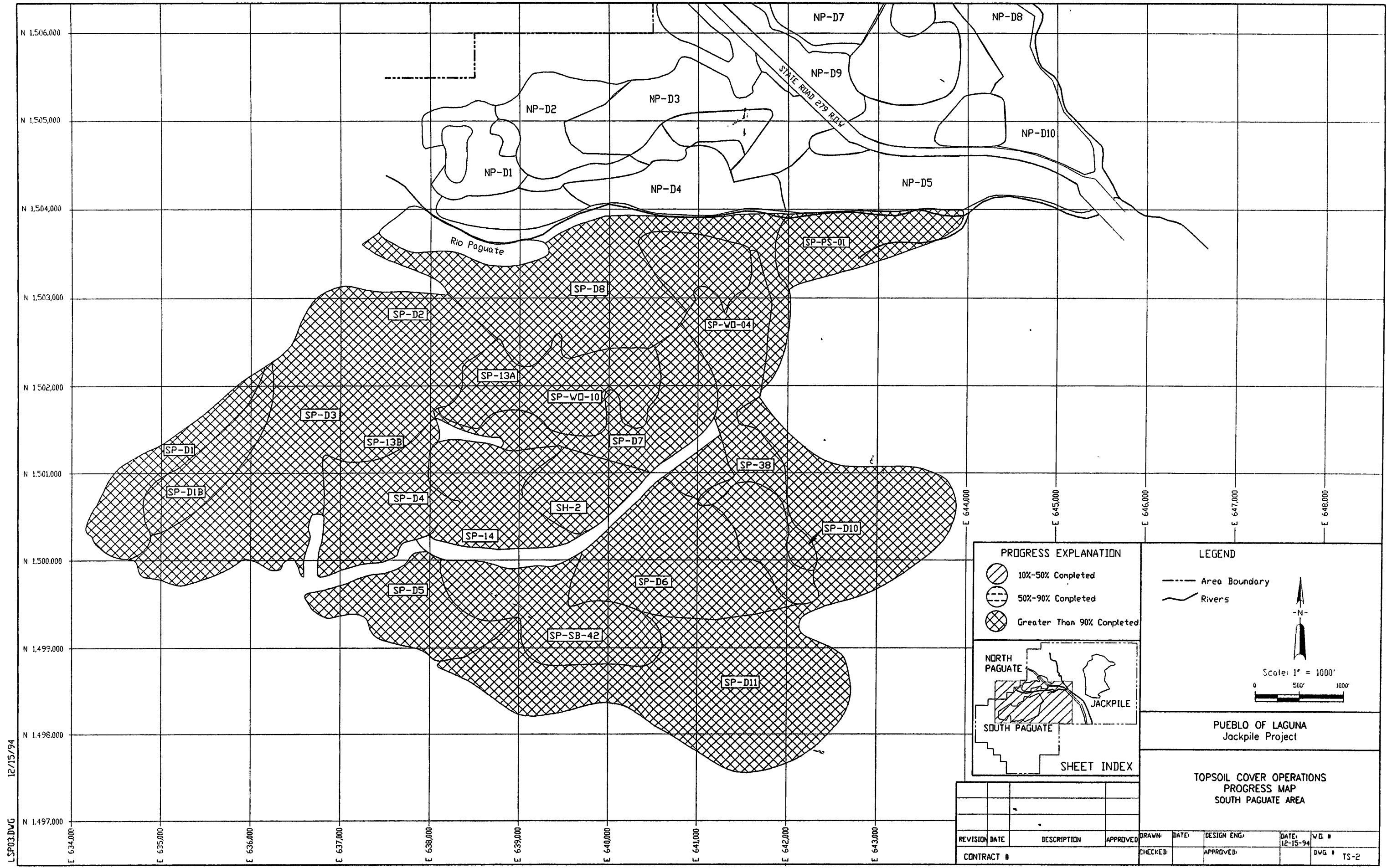
0 500' 1000'

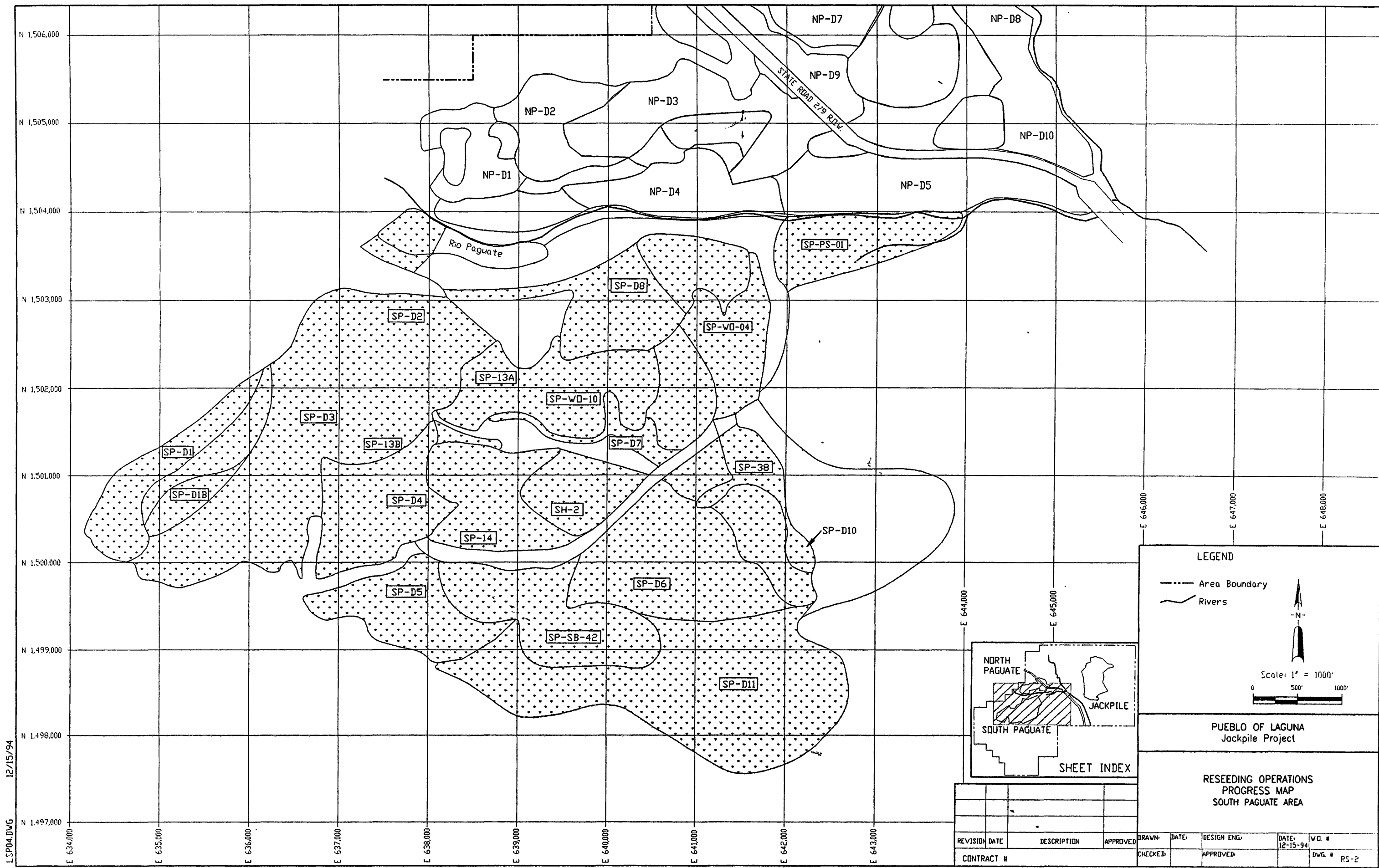
PUEBLO OF LAGUNA
Jackpile Project

SHALE COVER OPERATIONS
PROGRESS MAP
SOUTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	W.D. #
1	12-15-94							
CONTRACT #				CHECKED		APPROVED		DWG. # SH-2

12/15/94
LSP02.DWG





LEGEND

--- Area Boundary
 ~~~~~ Rivers

Scale: 1" = 1000'

0 500' 1000'

**PUEBLO OF LAGUNA**  
 Jackpile Project

**RESEEDING OPERATIONS**  
**PROGRESS MAP**  
**SOUTH PAGUATE AREA**

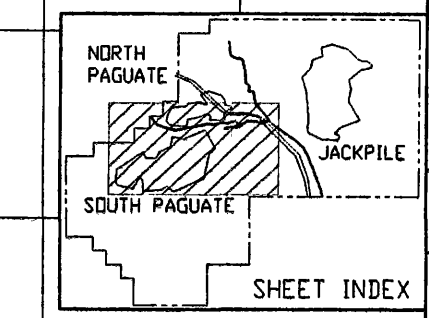
| REVISION | DATE     | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | W.D. # |
|----------|----------|-------------|----------|-------|------|-------------|------|--------|
| 1        | 12-15-94 |             |          |       |      |             |      |        |

CONTRACT #

CHECKED

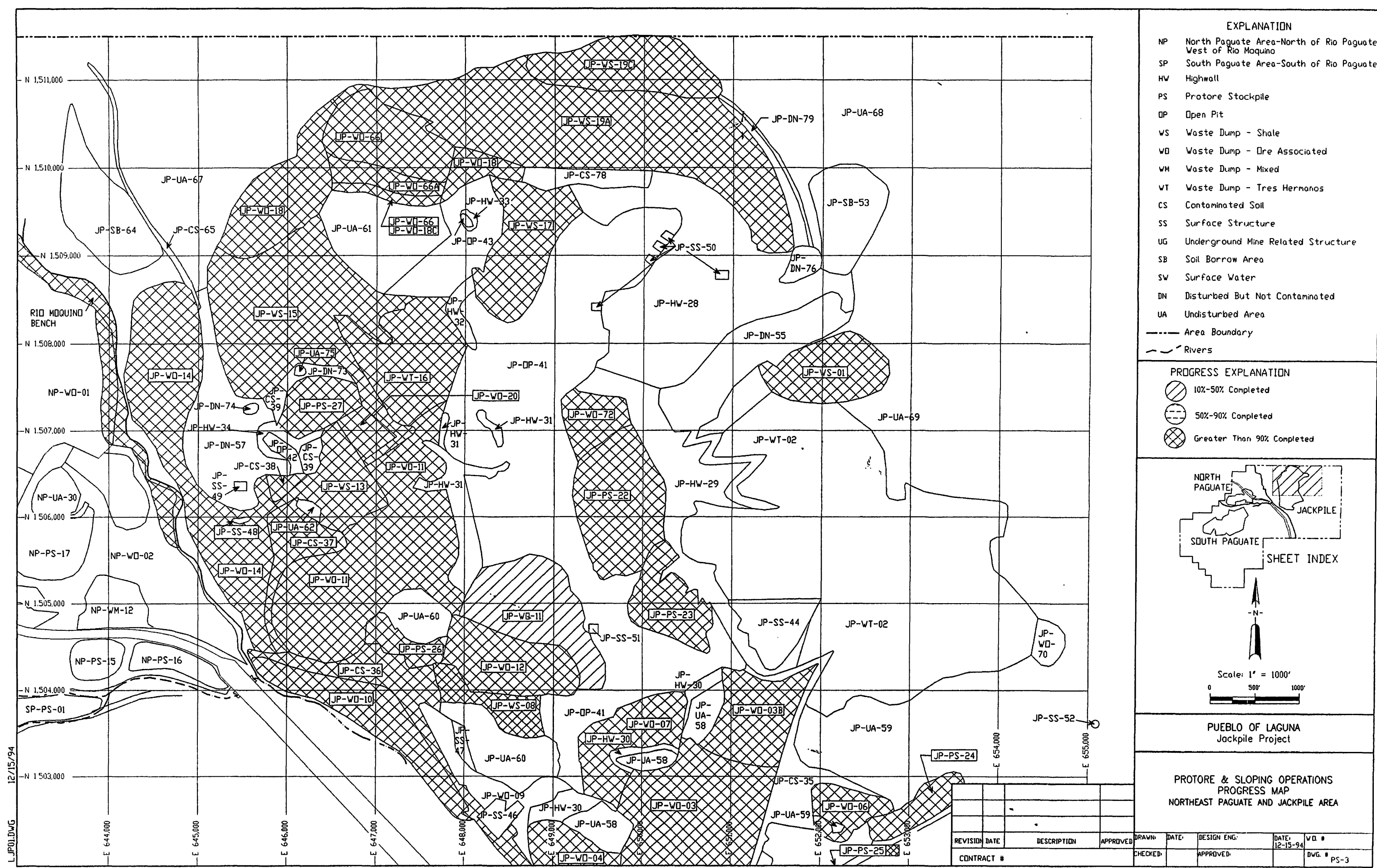
APPROVED

DWG. # RS-2



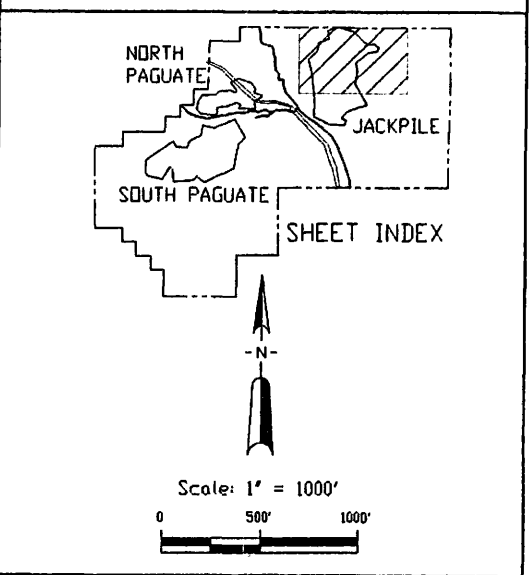
LSP04.DWG 12/15/94





- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate West of Rio Moquino
  - SP South Paguate Area-South of Rio Paguate
  - HW Highwall
  - PS Protore Stockpile
  - OP Open Pit
  - WS Waste Dump - Shale
  - WD Waste Dump - Ore Associated
  - VM Waste Dump - Mixed
  - WT Waste Dump - Tres Hermanos
  - CS Contaminated Soil
  - SS Surface Structure
  - UG Underground Mine Related Structure
  - SB Soil Borrow Area
  - SW Surface Water
  - DN Disturbed But Not Contaminated
  - UA Undisturbed Area
- Area Boundary  
~ Rivers

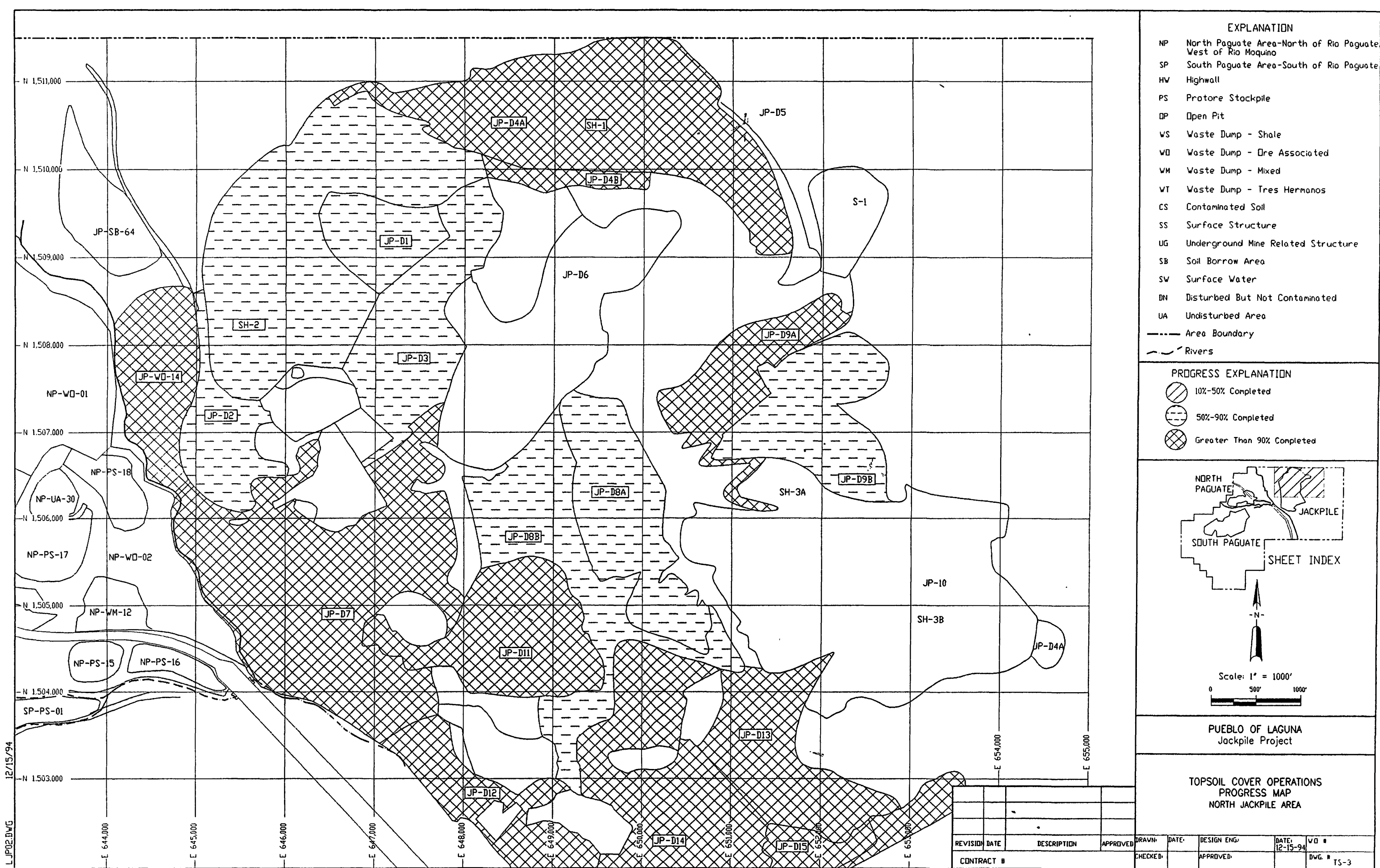
- PROGRESS EXPLANATION**
- 10%-50% Completed
  - 50%-90% Completed
  - Greater Than 90% Completed



**PUEBLO OF LAGUNA**  
Jackpile Project

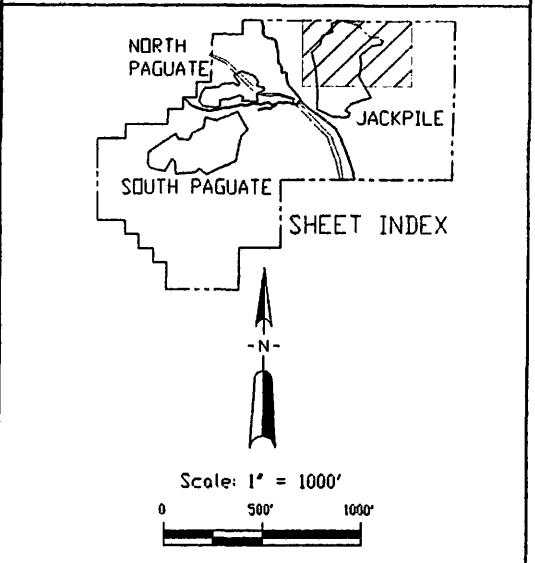
**PROTORE & SLOPING OPERATIONS PROGRESS MAP NORTHEAST PAGUATE AND JACKPILE AREA**

| REVISION   | DATE     | DESCRIPTION | APPROVED | DRAWN   | DATE     | DESIGN ENG. | DATE | WD # |
|------------|----------|-------------|----------|---------|----------|-------------|------|------|
| 1          | 12-15-94 |             |          |         |          |             |      |      |
| CONTRACT # |          |             |          | CHECKED | APPROVED | DWG. # PS-3 |      |      |



- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate West of Rio Moquino
  - SP South Paguate Area-South of Rio Paguate
  - HW Highwall
  - PS Protore Stockpile
  - DP Open Pit
  - WS Waste Dump - Shale
  - WD Waste Dump - Ore Associated
  - WM Waste Dump - Mixed
  - WT Waste Dump - Tres Hermanos
  - CS Contaminated Soil
  - SS Surface Structure
  - UG Underground Mine Related Structure
  - SB Soil Borrow Area
  - SW Surface Water
  - DN Disturbed But Not Contaminated
  - UA Undisturbed Area
  - Area Boundary
  - - - Rivers

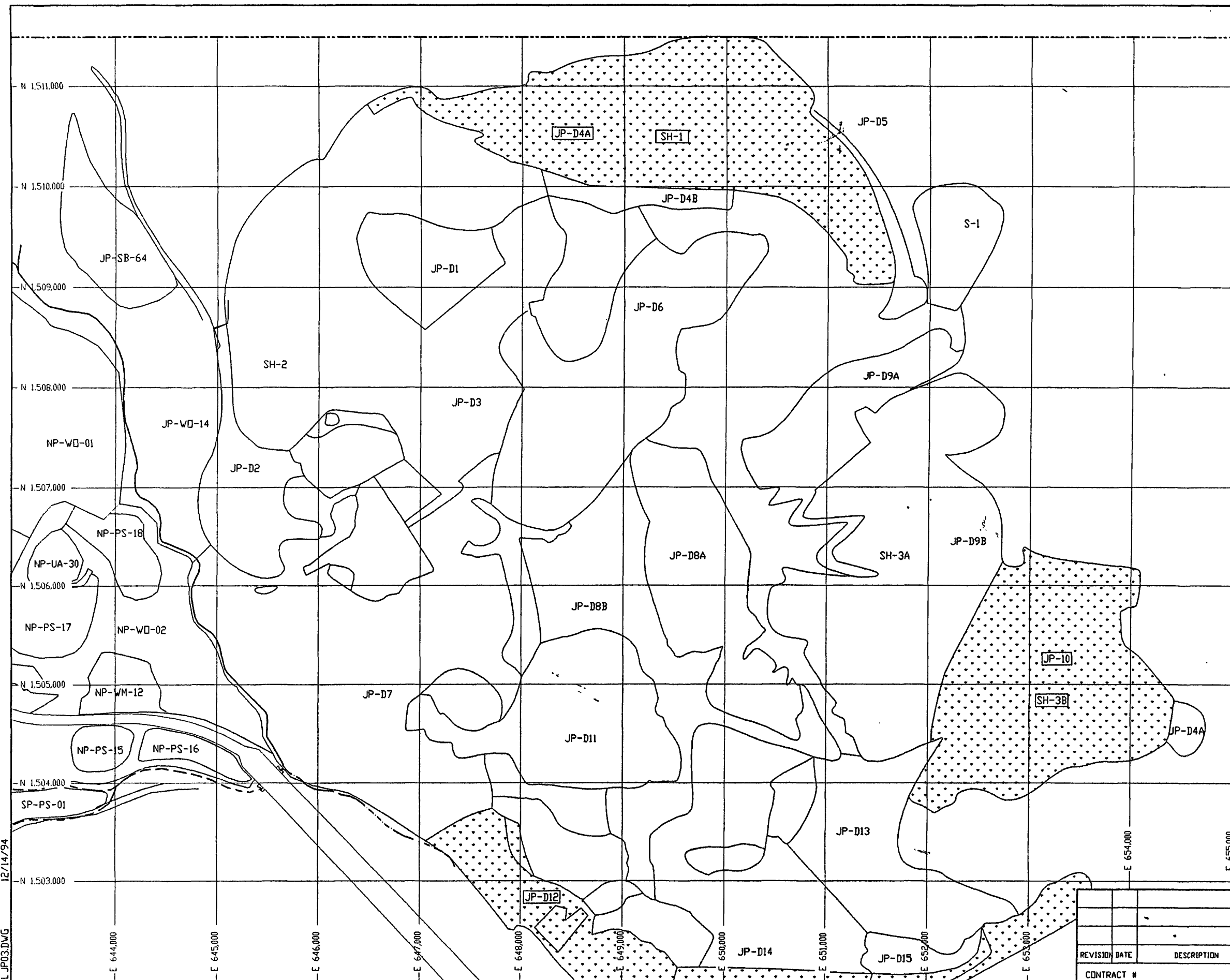
- PROGRESS EXPLANATION**
- 10%-50% Completed
  - 50%-90% Completed
  - Greater Than 90% Completed



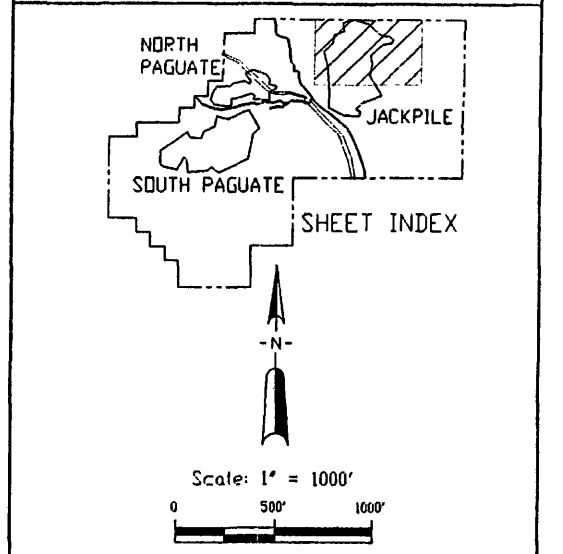
PUEBLO OF LAGUNA  
Jackpile Project

TOPSOIL COVER OPERATIONS  
PROGRESS MAP  
NORTH JACKPILE AREA

|            |      |             |          |         |      |             |      |             |
|------------|------|-------------|----------|---------|------|-------------|------|-------------|
| REVISION   | DATE | DESCRIPTION | APPROVED | DRAWN   | DATE | DESIGN ENG. | DATE | VD #        |
| CONTRACT # |      |             |          | CHECKED |      | APPROVED    |      | DWG. # TS-3 |



- EXPLANATION**
- NP North Paguate Area-North of Rio Paguate, West of Rio Maquino
  - SP South Paguate Area-South of Rio Paguate
  - HW Highway
  - PS Protore Stockpile
  - DP Open Pit
  - VS Waste Dump - Shale
  - VD Waste Dump - Ore Associated
  - VM Waste Dump - Mixed
  - VT Waste Dump - Tres Hermanos
  - CS Contaminated Soil
  - SS Surface Structure
  - UG Underground Mine Related Structure
  - SB Soil Borrow Area
  - SW Surface Water
  - DN Disturbed But Not Contaminated
  - UA Undisturbed Area
- Area Boundary  
 ~~~~~ Rivers



PUEBLO OF LAGUNA
Jackpile Project

| RESEEDING OPERATIONS
PROGRESS MAP
NORTH JACKPILE AREA | | | | | | | | | |
|---|------|-------------|----------|---------|------|-------------|------|--------|------|
| REVISION | DATE | DESCRIPTION | APPROVED | DRAWN | DATE | DESIGN ENG. | DATE | W.D. # | |
| CONTRACT # | | | | CHECKED | | APPROVED | | DWG. # | RS-3 |

2.3 Progress Photos

No Photos This Month

2.4 MILESTONES

- ° The Laguna Construction Company had a productive effort during the month of October due to several factors: The **Weather**; two days were lost due to rain and muddy conditions in the pit bottoms and on haul roads, **Holidays**; None were observed during the month of October.
- ° Trucks, scrapers and dozers continue the backfilling of JP-OP-41; The effort should continue to the end of the project;
- ° All effort continues on backfilling JP-OP-41;
- ° Tom R. Mann took Aerial photo, October 28-31, 1994

3.0 ACTION ITEMS

3.1 POL/RPM ACTION ITEMS

- 1) Develop first Monitoring Year Plan & Budget;
- 2) Submit detailed Project Management closure schedule;
- 3) Develop 6th year operating plan.

3.2 BUREAU OF INDIAN AFFAIRS ACTION ITEMS

- 1) Approval of work package closeouts;
- 2) Work with Reclamation Tech on Jackpile closure;
- 3) Work with Reclamation Tech on 6th Year Operating plan;

3.3 SUBCONTRACT ACTION ITEMS:

- 1) Tom R. Mann Aerial photos taken

3.4 LAGUNA CONSTRUCTION COMPANY ACTION ITEMS

- 1) Complete earthwork as soon as possible;
- 2) Reseeding contractor; Anderson Reclamation & Construction Co.
- 3) Apprise POL-Tech of any upcoming schedule variance (construction, training, etc.) which may impact work completion;
- 4) Submit updated project scheduled close date and billing cycle;

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : October, 1994 Four Week Look Ahead
 Responsible : LCC, Inc.
 As-of Date : 3-Nov-94 9:00am Schedule File : C:\TL3\OCT94LKK

| Task Name | Resources | Status | 94 | | | | | | |
|---------------------|-----------|--------|-----|----|----|----|----|-----|----|
| | | | Oct | | | | | Nov | |
| | | | 3 | 11 | 17 | 24 | 31 | 7 | 14 |
| 2S2J01-dewater JKPL | | C | | | | | | | |
| 2R1J01/02 reveg | | | | | | | | | |
| 2T1J01-terraces | | | | | | | | | |
| 2E3J09-D11 | | | | | | | | | |
| 2E3J08A-backfill | | | | | | | | | |
| 2E3J06-soil | | | | | | | | | |
| 2E1J11-backfill | | | | | | | | | |

```

-----
[ ] Detail Task      ===== Summary Task      M Milestone
[ ] (Started)        ===== (Started)          >>> Conflict
[ ] (Slack)          ===== (Slack)             .. [ ] Resource delay
-----

```

Scale: 1 day per character

4.2 PROJECT SCHEDULE

Scrapers and trucks will perform soil cover and backfilling concurrently; conservation of available water for dust control continues. No slopes require dozing so dozers will assist in spreading soil cover, terraces and pit backfill. January, 1995 should see the end of heavy earthwork. The fall seeding program is continuing.

5.1 TRACKING SUMMARY

Volume surveys and billing summaries are current through the October 29, 1994 survey date.

PY94

PY93

PY92

PY90 & PY91

INTERIM

MOBILIZATION

JACKPILE PROJECT TO DATE TRACKING

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | PTD ACTUAL
EQUIP CREDIT | PTD ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|-----------------|--------------------------------------|------------------------|--------------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------------|--|
| MGMT CA SUMMARY | | | | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$842,550.00 | \$649,288.95 | \$0.00 | \$649,288.95 | \$168,013.05 | 77% | 94% | \$150,403.22 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$1,042,857.76 | \$1,042,857.76 | \$0.00 | \$1,042,857.76 | \$0.00 | 100% | 100% | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$1,885,407.76 | \$1,692,146.71 | \$0.00 | \$1,692,146.71 | \$168,013.05 | 90% | 98% | \$150,403.22 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,327,140.10 | \$935,406.70 | \$0.00 | \$935,406.70 | \$391,733.40 | 70% | 86% | \$233,552.93 |
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,327,159.00 | \$1,549,523.13 | \$0.00 | \$1,549,523.13 | \$2,782,733.40 | 36% | 37% | \$124,552.93 |
| 1 | MANAGEMENT TOTAL | \$6,212,566.76 | \$3,241,669.84 | \$0.00 | \$3,241,669.84 | \$2,950,746.45 | 52% | 55% | \$274,956.15 |

| | | | | | | | | | |
|--------------------------|-------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|------|------|-----------------|
| CONST CA SUMRY | | | | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$778,983.34 | \$0.00 | \$778,983.34 | \$32,017.06 | 96% | 100% | \$32,017.06 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$910,100.00 | \$795,974.20 | \$0.00 | \$795,974.20 | \$84,425.80 | 87% | 90% | \$30,122.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,720,400.00 | \$1,574,957.54 | \$0.00 | \$1,574,957.54 | \$116,442.86 | 92% | 100% | \$62,139.06 |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$880,558.00 | \$575,500.59 | \$12,121.58 | \$563,379.01 | \$318,850.12 | 65% | 68% | \$56,095.72 |
| 2M3 | LCC TRAINING CA TOTAL | \$541,028.00 | \$454,014.24 | \$3,635.60 | \$450,378.64 | \$0.00 | 84% | 72% | (\$81,628.12) |
| 2M | MOBILIZATION TASK TOTAL | \$1,866,203.00 | \$1,469,591.40 | \$15,807.70 | \$1,453,783.70 | \$318,850.12 | 79% | 77% | (\$25,532.41) |
| 2E1 | BACKFILLING CA TOTAL | \$16,544,636.89 | \$12,988,622.59 | \$2,427,402.50 | \$10,561,220.09 | \$3,556,014.30 | 79% | 86% | \$4,296,074.89 |
| 2E2 | DUMP SLOPING CA TOTAL | \$9,491,898.07 | \$6,707,157.43 | \$1,184,298.82 | \$5,522,858.61 | \$2,784,740.64 | 71% | 99% | \$2,083,657.65 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$13,700,497.91 | \$11,615,543.23 | \$2,186,955.77 | \$9,428,587.46 | \$2,084,954.68 | 85% | 87% | \$2,861,526.02 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$534,642.82 | \$491,304.37 | \$79,733.59 | \$411,570.78 | \$43,338.45 | 92% | 81% | \$25,926.11 |
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 100% | \$204,616.91 |
| 2E6 | EROSION CONTROL CA TOTAL | \$219,919.00 | \$161,611.67 | \$1,524.91 | \$160,086.76 | \$58,307.33 | 73% | 100% | \$59,832.24 |
| 2E | EARTHWORK TASK TOTAL | \$40,565,420.69 | \$32,023,566.52 | \$5,880,105.73 | \$26,143,460.79 | \$8,761,773.17 | 79% | 84% | \$9,531,633.81 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$86,882.00 | \$21,999.51 | \$463.00 | \$21,536.51 | \$64,882.49 | 25% | 57% | \$49,302.49 |
| 2S2 | PIT WATER CA TOTAL | \$622,994.00 | \$427,253.67 | \$98,258.22 | \$328,995.45 | \$195,740.33 | 69% | 90% | \$258,580.93 |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$164,623.52 | \$6,512.33 | \$158,111.19 | \$11,205.48 | 94% | 82% | (\$17,994.22) |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$192,662.74 | \$3,434.45 | \$189,228.29 | \$518.26 | 100% | 87% | (\$24,322.78) |
| 2S | STRUCTURES TASK TOTAL | \$1,078,886.00 | \$806,539.44 | \$108,668.00 | \$697,871.44 | \$272,346.56 | 75% | 86% | \$265,566.41 |
| 2R1 | SEEDING CA SUBTOTAL | \$2,100,261.00 | \$795,610.45 | \$1,079.25 | \$794,531.20 | \$1,304,650.55 | 38% | 49% | \$464,659.19 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$72,149.00 | \$0.00 | \$0.00 | \$0.00 | \$72,149.00 | 0% | 100% | \$72,149.00 |
| 2R | REVEGETATION TASK TOTAL | \$2,172,410.00 | \$795,610.45 | \$1,079.25 | \$794,531.20 | \$1,376,799.55 | 37% | 100% | \$536,808.19 |
| 2T & 2CS | TERRACING/SPECIAL CASES | \$1,929,080.20 | \$1,064,594.02 | \$174,578.06 | \$890,015.96 | \$864,486.18 | 55% | 41% | (\$224,782.66) |
| 2 | CONSTRUCTION TOTAL | \$49,332,399.89 | \$37,734,859.37 | \$6,180,238.74 | \$31,554,620.63 | \$11,710,698.44 | 76% | 81% | \$10,145,832.40 |
| JACKPILE PROJECT SUMMARY | | | | | | | | | |
| 1 | MANAGEMENT TOTAL | \$6,212,566.76 | \$3,241,669.84 | N/A | \$3,241,669.84 | \$2,950,746.45 | 52% | 55% | \$274,956.15 |
| 2 | CONSTRUCTION TOTAL | \$49,332,399.89 | \$37,734,859.37 | \$6,180,238.74 | \$31,554,620.63 | \$11,710,698.44 | 76% | 81% | \$10,145,832.40 |
| GRAND TOTAL | | | | | | | | | |
| | | \$55,544,966.65 | \$40,976,529.21 | \$6,180,238.74 | \$34,796,290.47 | \$14,661,444.89 | 74% | 77% | \$10,420,788.56 |

CONFIDENTIAL

POL-EPA01-0011325

JACKPILE

PROJECT TO DATE: SUMMARY 1

PY92, PY93, & PY94

PY90 & 91

INTERIM

MOBILIZATION

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | ACTUAL COST
PY90 | ACTUAL COST
PY91 | ACTUAL COST
PY92 | ACTUAL COST
PY93 | ACTUAL COST
PY94 | TOTAL PTD
ACTUAL COST
PY90-94 | TOTAL COST
ESTIMATE |
|------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|------------------------|
| MGMT CA SUMMARY | | | | | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$85,607.08 | \$134,955.86 | \$130,009.83 | \$140,262.97 | \$158,453.21 | \$649,288.95 | \$904,998.00 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$0.00 | \$1,042,850.24 | \$8.70 | \$84.00 | \$0.00 | \$1,042,942.94 | \$1,006,614.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$85,607.08 | \$1,177,806.10 | \$130,018.53 | \$140,346.97 | \$158,453.21 | \$1,692,231.89 | \$1,911,612.00 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$444,897.02 | \$302,825.07 | \$84,280.90 | \$58,183.28 | \$45,135.25 | \$935,321.52 | \$1,205,821.10 |
| 1C2 | INTERIM CMC CA TOTAL | \$205,116.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,116.43 | \$200,018.90 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$0.00 | \$0.00 | \$409,000.00 | \$0.00 | \$0.00 | \$409,000.00 | \$2,500,000.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$650,013.45 | \$302,825.07 | \$493,280.90 | \$58,183.28 | \$45,135.25 | \$1,549,437.95 | \$3,905,840.00 |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,631.17 | \$623,299.43 | \$198,530.25 | \$203,588.46 | \$3,241,669.84 | \$5,817,452.00 |

| | | | | | | | | |
|---------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| CONST CA SUMRY | | | | | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$811,000.40 | \$0.00 | (\$5,744.08) | (\$26,272.98) | \$0.00 | \$778,983.34 | \$810,300.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$382,790.20 | \$119,306.00 | \$111,626.00 | \$112,252.00 | \$70,000.00 | \$795,974.20 | \$886,100.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,193,790.60 | \$119,306.00 | \$105,881.92 | \$85,979.02 | \$70,000.00 | \$1,574,957.54 | \$1,696,400.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$424,530.29 | \$15,546.28 | \$0.00 | \$0.00 | \$0.00 | \$440,076.57 | \$461,363.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$131,705.71 | \$129,867.63 | \$117,163.78 | \$98,642.87 | \$98,120.59 | \$575,500.58 | \$551,873.00 |
| 2M3 | LCC TRAINING CA TOTAL | \$135,461.50 | \$54,635.05 | \$107,613.20 | \$101,985.39 | \$54,319.10 | \$454,014.24 | \$486,228.00 |
| 2M | MOBILIZATION TASK TOTAL | \$691,697.50 | \$200,048.96 | \$224,776.98 | \$200,628.26 | \$152,439.69 | \$1,469,591.39 | \$1,499,464.00 |
| 2E1 | BACKFILLING CA TOTAL | \$3,104,841.61 | \$1,757,541.35 | \$4,096,662.15 | \$2,514,985.45 | \$1,514,592.04 | \$12,988,622.60 | \$13,718,838.00 |
| 2E2 | DUMP SLOPING CA TOTAL | \$1,436,751.40 | \$1,764,477.85 | \$961,644.89 | \$1,087,547.16 | \$1,409,410.06 | \$6,659,831.36 | \$7,564,988.00 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$194.07 | \$3,432,344.30 | \$1,576,260.27 | \$3,395,488.18 | \$3,211,256.41 | \$11,615,543.23 | \$11,745,735.00 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$117,322.06 | \$240,979.58 | \$70,170.86 | \$62,831.87 | \$0.00 | \$491,304.37 | \$323,637.00 |
| 2E5 | HIGHWALL CA TOTAL | \$58,321.27 | \$1,005.96 | \$0.00 | \$0.00 | \$0.00 | \$59,327.23 | \$396,732.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$127,720.80 | \$33,890.87 | \$161,611.67 | \$0.00 |
| 2E | EARTHWORK TASK TOTAL | \$4,717,430.41 | \$7,196,349.04 | \$6,704,738.17 | \$7,188,573.46 | \$6,169,149.38 | \$31,976,240.46 | \$33,749,928.00 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$12,300.80 | \$328.36 | \$2,124.15 | \$6,514.87 | \$731.33 | \$21,999.51 | \$128,147.00 |
| 2S2 | PIT WATER CA TOTAL | \$388,455.50 | \$19,906.77 | \$18,891.40 | \$0.00 | \$0.00 | \$427,253.67 | \$416,990.00 |
| 2S3 | SS DEMOLITION CA TOTAL | \$137,009.33 | \$22,829.59 | \$2,746.24 | \$2,038.36 | \$0.00 | \$164,623.52 | \$175,829.00 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$72,316.96 | \$66,171.21 | \$49,139.29 | \$1,534.68 | \$3,500.60 | \$192,662.74 | \$278,783.00 |
| 2S | STRUCTURES TASK TOTAL | \$610,082.59 | \$109,235.93 | \$72,901.08 | \$10,087.91 | \$4,231.93 | \$806,539.44 | \$999,749.00 |
| 2R1 | SEEDING CA SUBTOTAL | \$31,304.00 | \$259,710.70 | \$152,308.25 | \$282,541.05 | \$69,746.45 | \$795,610.45 | \$1,738,609.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$31,304.00 | \$259,710.70 | \$152,308.25 | \$282,541.05 | \$69,746.45 | \$795,610.45 | \$1,738,609.00 |
| 2T/S | TERRACING/SPECIAL CASES | \$0.00 | \$0.00 | \$601,945.39 | \$87,307.46 | \$48,927.27 | \$738,180.12 | \$1,929,080.20 |
| 2 | CONSTRUCTION TOTAL | \$7,244,305.10 | \$7,884,650.63 | \$7,862,551.79 | \$7,855,117.16 | \$6,840,908.62 | \$37,687,533.30 | \$46,204,210.00 |
| JACKPILE PROJECT SUMMARY | | | | | | | | |
| 1 | MANAGEMENT TOTAL | \$735,620.53 | \$1,480,631.17 | \$623,299.43 | \$198,530.25 | \$203,588.46 | \$3,241,669.84 | \$5,817,452.00 |
| 2 | CONSTRUCTION TOTAL | \$7,244,305.10 | \$7,884,650.63 | \$7,862,551.79 | \$7,855,117.16 | \$6,840,908.62 | \$37,687,533.30 | \$46,204,210.00 |
| | GRAND TOTAL | \$7,979,925.63 | \$9,365,281.80 | \$8,485,851.22 | \$8,053,647.41 | \$7,044,497.08 | \$40,929,203.14 | \$52,021,662.00 |

CONFIDENTIAL

POL-EPA01-0011326

PY94

PY93

PY92

PY90 & 91

INTERIM

MOBILIZATION

JACKPILE

PROJECT TO DATE: SUMMARY 2

| WBS ID NO. | WORK PACKAGE DESCRIPTION | YTD
ACTUAL COST | YTD ACTUAL
EQUIP CREDIT | YTD ACTUAL
CASH FLOW |
|------------------------|-------------------------------------|--------------------|----------------------------|-------------------------|
| MGMT CA SUMMARY | | | | |
| 1P1 | POL MANAGEMENT CA TOTAL | \$158,453.21 | \$0.00 | \$158,453.21 |
| 1P2 | POL OTHER PROGRAMS CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 1P | POL MANAGEMENT TASK TOTAL | \$158,453.21 | \$0.00 | \$158,453.21 |
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$45,135.25 | \$0.00 | \$45,135.25 |
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGECY CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$45,135.25 | \$0.00 | \$45,135.25 |
| 1 | MANAGEMENT TOTAL | \$203,588.46 | \$0.00 | \$203,588.46 |

| | | | | |
|---------------------------------|-------------------------------|----------------|----------------|----------------|
| CONST CA SUMRY | | | | |
| 2L1 | LCC COSTS CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$70,000.00 | \$0.00 | \$70,000.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$70,000.00 | \$0.00 | \$70,000.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2M2 | LAND SURVEY CA TOTAL | \$98,120.59 | \$1,981.25 | \$96,139.34 |
| 2M3 | LCC TRAINING CA TOTAL | \$54,319.10 | \$0.00 | \$54,319.10 |
| 2M | MOBILIZATION TASK TOTAL | \$152,439.69 | \$1,981.25 | \$150,458.44 |
| 2E1 | BACKFILLING CA TOTAL | \$1,514,592.04 | \$187,551.83 | \$1,327,040.21 |
| 2E2 | DUMP SLOPING CA TOTAL | \$1,409,410.06 | \$279,485.98 | \$1,129,924.08 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$3,211,256.41 | \$607,829.39 | \$2,603,427.02 |
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E6 | EROSION CONTROL CA TOTAL | \$33,890.87 | \$864.59 | \$33,026.28 |
| 2E | EARTHWORK TASK TOTAL | \$6,169,149.38 | \$1,075,731.79 | \$5,093,417.59 |
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$731.33 | \$13.16 | \$718.17 |
| 2S2 | PIT WATER CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S3 | SS DEMOLITION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S4 | SS DECON CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$3,500.60 | \$30.70 | \$3,469.90 |
| 2S | STRUCTURES TASK TOTAL | \$4,231.93 | \$43.86 | \$4,188.07 |
| 2R1 | SEEDING CA SUBTOTAL | \$69,746.45 | \$0.00 | \$69,746.45 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$69,746.45 | \$0.00 | \$69,746.45 |
| 2T/2S | TERRACING/SPECIAL CASES | \$375,341.17 | \$48,927.27 | \$48,927.27 |
| 2 | CONSTRUCTION TOTAL | \$6,840,908.62 | \$1,126,684.17 | \$5,436,737.82 |
| JACKPILE PROJECT SUMMARY | | | | |
| 1 | MANAGEMENT TOTAL | \$203,588.46 | N/A | \$203,588.46 |
| 2 | CONSTRUCTION TOTAL | \$6,840,908.62 | \$1,126,684.17 | \$5,714,224.45 |
| GRAND TOTAL | | | | |
| | | \$7,044,497.08 | \$1,126,684.17 | \$5,917,812.91 |

CONFIDENTIAL

POL-EPA01-0011327

DETAIL FOR PROJECT-TO-DATE (PTD)

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
|------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|

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|-----------------|---------------------------|--------------|--------------|--------|--------------|--------------|------|------|---------------|
| POL MGMT | | | | | | | | | |
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$110,859.00 | \$85,607.08 | \$0.00 | \$85,607.08 | \$0.00 | 77% | 100% | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$194,139.00 | \$134,955.86 | \$0.00 | \$134,955.86 | \$59,183.14 | 70% | 100% | \$59,183.14 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$193,172.00 | \$130,009.83 | \$0.00 | \$130,009.83 | \$63,162.17 | 67% | 100% | \$63,162.17 |
| 1P1L01C | PROJECT MANAGEMENT - PY93 | \$194,628.00 | \$140,262.97 | \$0.00 | \$140,262.97 | \$54,365.03 | 72% | 100% | \$54,365.03 |
| 1P1L01D | PROJECT MANAGEMENT - PY94 | \$149,752.00 | \$158,453.21 | \$0.00 | \$158,453.21 | (\$8,701.21) | 106% | 90% | (\$26,307.12) |

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|-----|-------------------------|--------------|--------------|--------|--------------|--------------|-----|-----|--------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$842,550.00 | \$649,288.95 | \$0.00 | \$649,288.95 | \$168,013.05 | 77% | 94% | \$150,403.22 |
|-----|-------------------------|--------------|--------------|--------|--------------|--------------|-----|-----|--------------|

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|------------|---------------------------------|--------------|--------------|--------|--------------|--------|------|------|--------|
| A/E | | | | | | | | | |
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$629,994.00 | \$629,994.00 | \$0.00 | \$629,994.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L02 | PRIOR AND ONGOING LEGAL EXPENSE | \$82,124.70 | \$82,124.70 | \$0.00 | \$82,124.70 | \$0.00 | 100% | 100% | \$0.00 |
| 1P2L03 | PRIOR POL EXPENSE | \$330,739.06 | \$330,739.06 | \$0.00 | \$330,739.06 | \$0.00 | 100% | 100% | \$0.00 |

| | | | | | | | | | |
|-----|----------------------|----------------|----------------|--------|----------------|--------|------|------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$1,042,857.76 | \$1,042,857.76 | \$0.00 | \$1,042,857.76 | \$0.00 | 100% | 100% | \$0.00 |
|-----|----------------------|----------------|----------------|--------|----------------|--------|------|------|--------|

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|----|---------------------------|----------------|----------------|--------|----------------|--------------|-----|-----|--------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$1,885,407.76 | \$1,692,146.71 | \$0.00 | \$1,692,146.71 | \$168,013.05 | 90% | 98% | \$150,403.22 |
|----|---------------------------|----------------|----------------|--------|----------------|--------------|-----|-----|--------------|

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|--------------|--|--------------|--------------|--------|--------------|--------------|-----|------|--------------|
| CMC | | | | | | | | | |
| 1C1L01 & O1A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$638,882.00 | \$581,416.36 | \$0.00 | \$581,416.36 | \$57,465.64 | 91% | 100% | \$0.00 |
| 1C1L01C | ENGINEERING SVCS. CONTRACT: PY93 | \$47,608.00 | \$15,269.87 | \$0.00 | \$15,269.87 | \$32,338.13 | 32% | 100% | \$32,338.13 |
| 1C1L01B | ENGINEERING SERVICES—PY92 | \$62,762.00 | \$24,415.18 | \$0.00 | \$24,415.18 | \$38,346.82 | 39% | 100% | \$38,346.82 |
| 1C1L05/A/B/C | ENV. MONITORING PY90/91/92 & 93 | \$427,705.10 | \$269,170.04 | \$0.00 | \$269,170.04 | \$158,535.06 | 63% | 100% | \$158,535.06 |
| 1C1L01D | ENGINEERING SVCS. CONTRACT: PY94 | \$41,393.00 | \$15,182.50 | \$0.00 | \$15,182.50 | \$26,210.50 | 37% | 33% | (\$4,614.58) |
| 1C1L05D | ENVIRONMENTAL MONITORING: PY94 | \$108,790.00 | \$29,952.75 | \$0.00 | \$29,952.75 | \$78,837.25 | 28% | 30% | \$8,947.50 |

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|-----|----------------------------------|----------------|--------------|--------|--------------|--------------|-----|-----|--------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$1,327,140.10 | \$935,406.70 | \$0.00 | \$935,406.70 | \$391,733.40 | 70% | 86% | \$233,552.93 |
|-----|----------------------------------|----------------|--------------|--------|--------------|--------------|-----|-----|--------------|

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|--------------------|---------------------------------|--------------|--------------|--------|--------------|--------|------|------|--------|
| INTERIM CMC | | | | | | | | | |
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$116,337.65 | \$115,775.00 | \$0.00 | \$115,775.00 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$5,392.35 | \$5,392.35 | \$0.00 | \$5,392.35 | \$0.00 | 100% | 100% | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$78,288.90 | \$83,949.08 | \$0.00 | \$83,949.08 | \$0.00 | 107% | 100% | \$0.00 |

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|-----|----------------------|--------------|--------------|--------|--------------|--------|------|------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$200,018.90 | \$205,116.43 | \$0.00 | \$205,116.43 | \$0.00 | 103% | 103% | \$0.00 |
|-----|----------------------|--------------|--------------|--------|--------------|--------|------|------|--------|

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|--------------------|--------------------------------------|----------------|--------------|--------|--------------|----------------|------|------|----------------|
| CONTINGENCY | | | | | | | | | |
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0% | 0% | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | 0% | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$300,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | (\$109,000.00) | 100% | 100% | (\$109,000.00) |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$2,800,000.00 | \$409,000.00 | \$0.00 | \$409,000.00 | \$2,391,000.00 | 15% | 14% | (\$109,000.00) |

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|----|------------------------------------|----------------|----------------|--------|----------------|----------------|-----|-----|--------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$4,327,159.00 | \$1,549,523.13 | \$0.00 | \$1,549,523.13 | \$2,782,733.40 | 36% | 37% | \$124,552.93 |
|----|------------------------------------|----------------|----------------|--------|----------------|----------------|-----|-----|--------------|

CONFIDENTIAL

POL-EPA01-0011329

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|---------------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 1 | MANAGEMENT TOTAL | \$6,212,568.76 | \$3,241,669.84 | \$0.00 | \$3,241,669.84 | \$2,950,746.45 | 52% | 55% | \$274,956.15 |
| LCC ADMIN | | | | | | | | | |
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$810,300.00 | \$811,000.40 | \$0.00 | \$811,000.40 | \$0.00 | 100% | 100% | \$0.00 |
| 2L1L02A | LCC MARGIN--REFUND FOR OVERRUNS | \$0.00 | (\$32,017.06) | \$0.00 | (\$32,017.06) | \$32,017.06 | 100% | 100% | \$32,017.06 |
| 2L1 | LCC COSTS CA TOTAL | \$810,300.00 | \$778,983.34 | \$0.00 | \$778,983.34 | \$32,017.06 | 96% | 100% | \$32,017.06 |
| 2L2L01 & LO3 | 1990 LCC MOB, G&A, INS. | \$295,100.00 | \$265,400.00 | \$0.00 | \$265,400.00 | \$0.00 | 90% | 100% | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$291,000.00 | \$236,696.20 | \$0.00 | \$236,696.20 | \$54,303.80 | 81% | 100% | \$0.00 |
| 2L2L02B & C | LCC INSURANCE-PY92 & PY93 | \$254,000.00 | \$223,878.00 | \$0.00 | \$223,878.00 | \$30,122.00 | 88% | 100% | \$30,122.00 |
| 2L2L02D | LCC INSURANCE-PY94 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | 100% | 100% | \$0.00 |
| 2L2 | LCC START-UP COSTS CA TOTAL | \$910,100.00 | \$795,974.20 | \$0.00 | \$795,974.20 | \$84,425.80 | 87% | 90% | \$30,122.00 |
| 2L | LCC ADMINISTRATION TASK TOTAL | \$1,720,400.00 | \$1,574,957.54 | \$0.00 | \$1,574,957.54 | \$116,442.86 | 92% | 100% | \$62,139.06 |
| MOBILIZATION | | | | | | | | | |
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$63,724.00 | \$61,934.04 | \$0.00 | \$61,934.04 | \$0.00 | 97% | 100% | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$46,520.00 | \$50,732.20 | \$0.00 | \$50,732.20 | \$0.00 | 109% | 100% | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$97,163.00 | \$113,909.36 | \$19.38 | \$113,889.98 | \$0.00 | 117% | 100% | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$192,210.00 | \$190,603.34 | \$0.00 | \$190,603.34 | \$0.00 | 99% | 100% | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$45,000.00 | \$22,897.83 | \$31.14 | \$22,866.49 | \$0.00 | 51% | 100% | \$0.00 |
| 2M1 | MOBILIZATION CA TOTAL | \$444,617.00 | \$440,076.57 | \$50.52 | \$440,026.05 | \$0.00 | 99% | 99% | \$0.00 |
| LAND SURVEY | | | | | | | | | |
| 2M2N01 | LAND SURVEY NP AREA | \$117,913.00 | \$131,705.71 | \$2,550.04 | \$129,155.67 | \$0.00 | 112% | 100% | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$266,237.00 | \$129,867.63 | \$3,104.87 | \$126,762.76 | \$136,369.37 | 49% | 100% | \$131,404.24 |
| 2M2J01 | LAND SURVEY JP AREA | \$266,165.00 | \$117,163.79 | \$2,443.22 | \$114,720.57 | \$149,001.21 | 44% | 100% | \$151,444.43 |
| 2M2J01,B, C | JACKPILE SURVEYING | \$230,243.00 | \$196,763.46 | \$4,023.45 | \$192,740.01 | \$33,479.54 | 85% | 85% | (\$226,752.95) |
| 2M2 | LAND SURVEY CA TOTAL | \$880,558.00 | \$575,500.59 | \$12,121.58 | \$563,379.01 | \$318,850.12 | 65% | 68% | \$56,095.72 |
| TRAINING | | | | | | | | | |
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2M3L02,A,B & C | OPERATOR TRAINING--PY90,91,92, & 93 | \$451,328.00 | \$400,955.96 | \$3,635.60 | \$396,059.54 | \$0.00 | 89% | 100% | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2M3L02D | OPERATOR TRAINING--PY94 | \$89,700.00 | \$53,058.28 | \$0.00 | \$53,058.28 | \$36,641.72 | 59% | 65% | (\$81,628.12) |
| 2M3 | LCC TRAINING CA TOTAL | \$541,028.00 | \$454,014.24 | \$3,635.60 | \$449,117.82 | \$0.00 | 84% | 72% | (\$81,628.12) |
| 2M | MOBILIZATION TASK TOTAL | \$1,866,203.00 | \$1,469,591.40 | \$15,807.70 | \$1,452,522.88 | \$318,850.12 | 79% | 77% | (\$25,532.41) |
| BACKFILLING | | | | | | | | | |
| 2E1N01 | COMPLETE 1990 (NP HAUL ROADS) | \$60,352.00 | \$87,120.86 | \$12,184.44 | \$74,936.42 | (\$26,768.86) | 144% | 100% | (\$14,584.42) |

CONFIDENTIAL

POL-EPA01-0011330

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E1N02 | HAUL TO NP PIT: NP-PS-17 | \$1,838,682.00 | \$1,482,238.94 | \$288,214.26 | \$1,194,024.68 | \$356,443.06 | 81% | 100% | \$156,361.32 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$1,313,140.00 | \$1,056,227.81 | \$222,620.62 | \$833,607.19 | \$256,912.19 | 80% | 100% | \$204,800.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$413,123.00 | \$263,356.58 | \$30,389.74 | \$232,966.84 | \$149,766.42 | 64% | 100% | \$120,000.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$408,830.00 | \$276,495.74 | \$33,927.65 | \$242,568.09 | \$132,334.26 | 68% | 100% | \$105,600.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$257,759.00 | \$210,848.58 | \$39,889.15 | \$170,959.43 | \$46,910.42 | 82% | 100% | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$1,616,723.00 | \$1,251,376.57 | \$213,963.59 | \$1,037,412.98 | \$365,346.43 | 77% | 100% | \$291,200.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$102,067.00 | \$82,264.90 | \$9,653.05 | \$72,611.85 | \$19,802.10 | 81% | 100% | \$1,391.15 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$149,157.00 | \$150,560.64 | \$18,071.14 | \$132,489.50 | (\$1,403.64) | 101% | 100% | (\$14,403.50) |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$148,393.00 | \$48,316.68 | \$0.00 | \$48,316.68 | \$100,076.32 | 33% | 100% | \$100,076.32 |
| | NP BACKFILLING SUBTOTAL | \$6,308,226.00 | \$4,908,807.30 | \$868,913.64 | \$4,039,893.66 | \$1,399,418.70 | 78% | 100% | \$950,440.87 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$87,899.00 | \$41,601.75 | \$5,609.10 | \$35,992.65 | \$46,297.25 | 47% | 100% | \$29,824.35 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$120,303.99 | \$120,303.99 | \$22,894.92 | \$97,409.07 | \$0.00 | 100% | 100% | (\$2,647.08) |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$46,888.00 | \$46,888.00 | \$0.00 | \$46,888.00 | \$0.00 | 100% | 100% | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$255,090.99 | \$208,793.74 | \$28,504.02 | \$180,289.72 | \$46,297.25 | 82% | 100% | \$27,177.27 |
| 2E1J01/01B | JP HAUL ROADS & RAMPS THRU PY93 | \$217,556.00 | \$172,097.43 | \$30,894.75 | \$141,202.68 | \$45,458.57 | 79% | 90% | \$60,664.13 |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$223,098.00 | \$187,531.80 | \$29,899.03 | \$157,632.77 | \$35,566.20 | 84% | 100% | \$65,465.23 |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$1,107,581.00 | \$984,942.74 | \$194,917.86 | \$790,024.88 | \$122,638.26 | 89% | 100% | \$317,556.12 |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$2,447,871.22 | \$2,106,811.37 | \$365,719.36 | \$1,741,092.01 | \$341,059.85 | 86% | 100% | \$706,779.21 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$460,060.10 | \$425,305.09 | \$87,169.06 | \$338,136.03 | \$34,755.01 | 92% | 100% | \$121,924.07 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$86,149.00 | \$114,868.21 | \$26,074.95 | \$88,593.26 | (\$28,519.21) | 133% | 100% | (\$2,444.26) |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$375,010.74 | \$425,562.34 | \$88,862.75 | \$336,699.59 | (\$50,551.60) | 113% | 100% | \$38,311.15 |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$377,321.96 | \$331,128.81 | \$64,450.19 | \$266,678.62 | \$46,193.15 | 88% | 100% | \$110,643.34 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$3,041,178.00 | \$1,830,799.37 | \$405,385.34 | \$1,425,414.03 | \$1,210,378.63 | 60% | 98% | \$1,586,673.89 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$186,636.00 | \$0.00 | \$0.00 | \$0.00 | \$186,636.00 | 0% | 0% | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$189,627.00 | \$272,664.51 | \$61,705.12 | \$210,959.39 | (\$83,037.51) | 144% | 70% | (\$111,743.56) |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$584,755.72 | \$449,268.65 | \$71,822.72 | \$377,445.93 | \$135,487.07 | 77% | 100% | \$207,309.79 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$592,099.62 | \$492,107.10 | \$91,733.43 | \$400,373.67 | \$99,992.52 | 83% | 100% | \$191,725.95 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$52,578.63 | \$38,337.22 | \$4,014.42 | \$34,322.80 | \$14,241.41 | 73% | 100% | \$18,255.83 |
| 2E1J15 | JACKPILE HAUL ROADS—FORCE ACCOUNT | \$39,796.91 | \$39,796.91 | \$7,335.86 | \$32,461.05 | \$0.00 | 100% | 100% | \$7,335.86 |
| | JP BACKFILLING SUBTOTAL | \$9,981,319.90 | \$7,871,021.55 | \$1,529,984.84 | \$6,341,036.71 | \$2,110,298.35 | 79% | 91% | \$3,318,456.75 |

| | | | | | | | | | |
|-----|----------------------|-----------------|-----------------|----------------|-----------------|----------------|-----|-----|----------------|
| 2E1 | BACKFILLING CA TOTAL | \$16,544,636.89 | \$12,988,622.59 | \$2,427,402.50 | \$10,561,220.09 | \$3,556,014.30 | 79% | 86% | \$4,296,074.89 |
|-----|----------------------|-----------------|-----------------|----------------|-----------------|----------------|-----|-----|----------------|

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|--------------|-------------|--------------|--------------|------|------|---------------|
| DUMP SLOPING | | | | | | | | | |
| 2E2N01 | CUT BENCH NP-WO-01 | \$44,294.00 | \$30,464.54 | \$725.16 | \$29,739.38 | \$13,829.46 | 69% | 100% | \$14,554.62 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$26,281.00 | \$19,305.52 | \$2,255.93 | \$17,049.59 | \$6,975.48 | 73% | 100% | (\$35,289.59) |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$25,576.00 | \$20,713.64 | \$2,797.89 | \$17,915.75 | \$4,862.36 | 81% | 100% | \$1,829.25 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$24,959.00 | \$20,111.21 | \$3,406.72 | \$16,704.49 | \$4,847.79 | 81% | 100% | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$23,741.00 | \$494.43 | \$41.68 | \$452.75 | \$23,246.57 | 100% | 100% | \$13,363.25 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$13,811.49 | \$15,768.46 | \$2,440.85 | \$13,327.61 | (\$1,956.97) | 114% | 100% | (\$2,432.12) |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$14,262.00 | \$9,627.61 | \$907.31 | \$8,720.30 | \$4,634.39 | 68% | 100% | \$5,541.70 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$24,309.00 | \$15,690.44 | \$1,560.41 | \$14,130.03 | \$8,618.56 | 65% | 100% | \$0.00 |
| | NP DUMP SLOPING SUBTOTAL | \$197,233.49 | \$132,175.85 | \$14,135.95 | \$118,039.90 | \$65,057.64 | 67% | 100% | (\$2,432.89) |
| 2E2S01 | COMPLETED 1990 (SP-WO-13A/WO-10) | \$156,202.00 | \$94,795.69 | \$6,964.98 | \$87,830.71 | \$61,406.31 | 61% | 100% | \$48,000.00 |

CONFIDENTIAL

POL-EPA01-0011331

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|-------------|--|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$1,013,795.00 | \$1,050,177.34 | \$235,939.23 | \$814,238.11 | (\$36,382.34) | 104% | 100% | (\$11,628.11) |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$54,871.00 | \$39,385.36 | \$5,621.00 | \$33,764.36 | \$15,285.64 | 72% | 100% | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$68,933.00 | \$68,910.88 | \$12,354.81 | \$56,556.07 | \$22.12 | 100% | 100% | \$12,376.93 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$694,880.00 | \$594,655.55 | \$123,410.45 | \$471,245.10 | \$100,224.45 | 86% | 100% | \$80,000.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$42,786.00 | \$30,433.21 | \$3,083.78 | \$27,349.43 | \$12,352.79 | 71% | 100% | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$209,645.47 | \$209,645.47 | \$44,656.48 | \$164,988.99 | \$0.00 | 100% | 100% | \$44,656.48 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$2,377.00 | \$1,638.25 | \$197.80 | \$1,440.45 | \$738.75 | 69% | 100% | \$0.00 |
| 2E2S10 | DELETED 1990 (SP-WS-06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$36,843.00 | \$30,471.16 | \$419.64 | \$30,051.52 | \$6,371.84 | 83% | 100% | \$0.00 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$50,512.00 | \$44,187.45 | \$7,006.12 | \$37,181.33 | \$6,324.55 | 87% | 100% | \$0.00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$49,995.00 | \$72,236.38 | \$12,291.70 | \$59,944.68 | (\$22,241.38) | 144% | 100% | (\$9,949.68) |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$34,710.00 | \$24,280.44 | \$2,994.50 | \$21,285.94 | \$10,429.56 | 70% | 100% | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$49,995.00 | \$97,278.52 | \$21,561.62 | \$75,716.90 | (\$47,283.52) | 195% | 100% | (\$25,721.90) |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$49,995.00 | \$49,975.93 | \$9,020.97 | \$40,954.96 | \$19.07 | 100% | 100% | \$9,040.04 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$49,995.00 | \$53,181.65 | \$11,775.07 | \$41,406.58 | (\$3,186.65) | 106% | 100% | \$8,588.42 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOP) | \$5,080.00 | \$3,690.12 | \$530.73 | \$3,159.39 | \$1,389.88 | 73% | 100% | \$0.00 |
| | SP DUMP SLOPING SUBTOTAL | \$2,570,414.47 | \$2,464,943.40 | \$497,828.88 | \$1,967,114.52 | \$105,471.07 | 96% | 100% | \$155,362.18 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$1,009,732.00 | \$251,070.30 | \$45,381.17 | \$205,689.13 | \$758,661.70 | 25% | 75% | \$735,479.83 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$477,243.00 | \$595,654.76 | \$134,017.66 | \$461,637.10 | (\$118,411.76) | 125% | 85% | (\$65,859.47) |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$2,239,392.00 | \$1,116,911.35 | \$200,819.20 | \$916,092.15 | \$1,122,480.65 | 50% | 50% | \$407,207.70 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$104,656.00 | \$71,292.61 | \$6,429.99 | \$64,862.62 | \$33,363.39 | 68% | 100% | \$39,793.38 |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$51,974.60 | \$42,451.58 | \$5,835.20 | \$36,616.38 | \$9,523.02 | 82% | 100% | \$15,358.22 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J10 | JP-WO-73 BACKFILL | \$128,768.71 | \$93,774.65 | \$12,270.95 | \$81,503.70 | \$34,994.06 | 73% | 100% | \$47,265.01 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$65,957.46 | \$54,628.89 | \$7,833.36 | \$46,795.53 | \$11,328.57 | 83% | 100% | \$19,161.93 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$138,341.84 | \$127,106.93 | \$17,419.66 | \$109,687.27 | \$11,234.91 | 92% | 100% | \$28,654.57 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$721,679.00 | \$534,286.83 | \$65,230.59 | \$469,056.24 | \$187,392.17 | 74% | 100% | \$33,646.76 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$157,141.00 | \$101,451.37 | \$8,560.86 | \$92,890.51 | \$55,689.63 | 65% | 100% | \$16,570.49 |
| 2E2J16 | JP-WO-05 SLOPES | \$69,997.46 | \$64,697.03 | \$11,612.66 | \$53,084.37 | \$5,300.43 | 92% | 100% | \$16,913.09 |
| 2E2J17 | CUT JP-WS-16A/16B/16C SLOPES | \$24,428.00 | \$0.00 | \$0.00 | \$0.00 | \$24,428.00 | 0% | 100% | \$24,428.00 |
| 2E2J18 | SHALE TO JP-D4 | \$5,518.00 | \$0.00 | \$0.00 | \$0.00 | \$5,518.00 | 0% | 100% | \$5,518.00 |
| 2E2J19 | JP-WO-72 BACKFILL | \$85,482.50 | \$77,316.80 | \$14,523.32 | \$62,793.48 | \$8,165.70 | 90% | 100% | \$22,689.02 |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$7,172.00 | \$30,151.51 | \$5,523.48 | \$24,628.03 | (\$22,979.51) | 420% | 100% | (\$17,456.03) |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$45,527.13 | \$61,227.22 | \$9,807.43 | \$51,419.79 | (\$15,700.09) | 134% | 100% | (\$5,892.66) |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$279,126.03 | \$284,655.89 | \$41,840.62 | \$242,815.27 | (\$5,529.86) | 102% | 100% | \$36,310.76 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$182,107.84 | \$83,819.79 | \$10,035.13 | \$73,784.66 | \$98,288.05 | 46% | 100% | \$108,323.18 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$44,326.00 | \$30,832.65 | \$3,133.58 | \$27,699.07 | \$13,493.35 | 70% | 100% | \$16,626.93 |
| 2E2J27 | CUT JP-WO-18/66B SLOPES | \$102,953.00 | \$114,983.02 | \$15,380.86 | \$99,602.16 | (\$12,030.02) | 112% | 100% | (\$19,690.16) |
| 2E2J28 | CUT JP-WO-18/66C SLOPES | \$183,844.36 | \$86,630.95 | \$5,643.22 | \$80,987.73 | \$97,213.41 | 47% | 100% | \$102,856.63 |

CONFIDENTIAL

POL-EPA01-0011332

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|--------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E2J29 | JP-WO-03A SLOPES | \$233,182.00 | \$102,999.17 | \$18,096.34 | \$84,902.83 | \$130,182.83 | 44% | 100% | \$148,279.17 |
| 2E2J30 | JP-WO-03B SLOPES | \$152,350.74 | \$52,926.13 | \$9,132.73 | \$43,793.40 | \$99,424.61 | 35% | 100% | \$108,557.34 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$122,500.84 | \$90,041.80 | \$16,436.30 | \$73,605.50 | \$32,459.04 | 74% | 100% | \$48,895.34 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$90,848.60 | \$41,126.95 | \$7,369.68 | \$33,757.27 | \$49,721.65 | 45% | 100% | \$57,081.33 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP DUMP SLOPING SUBTOTAL | \$6,724,250.11 | \$4,110,038.18 | \$672,333.99 | \$3,437,704.19 | \$2,614,211.93 | 61% | 97% | \$1,930,728.36 |

| | | | | | | | | | |
|-----|-----------------------|----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$9,491,898.07 | \$6,707,157.43 | \$1,184,298.82 | \$5,522,858.61 | \$2,784,740.64 | 71% | 99% | \$2,083,657.65 |
|-----|-----------------------|----------------|----------------|----------------|----------------|----------------|-----|-----|----------------|

| COVER PLACEMENT | | | | | | | | | |
|-----------------|---------------------------------------|----------------|----------------|--------------|----------------|---------------|------|------|---------------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$89,573.66 | \$89,573.66 | \$17,867.21 | \$71,706.45 | \$0.00 | 100% | 100% | \$17,867.21 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$177,823.00 | \$182,140.04 | \$40,430.52 | \$141,709.52 | (\$4,317.04) | 102% | 100% | \$20,787.48 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$75,803.93 | \$75,803.93 | \$15,883.44 | \$59,920.49 | \$0.00 | 100% | 100% | \$15,883.44 |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$33,699.90 | \$33,699.90 | \$6,896.74 | \$26,803.16 | \$0.00 | 100% | 100% | \$6,896.74 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$191,404.34 | \$152,449.28 | \$26,357.81 | \$126,091.47 | \$38,955.06 | 80% | 100% | \$4,546.87 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$44,865.45 | \$44,865.45 | \$9,417.00 | \$35,448.45 | \$0.00 | 100% | 100% | \$9,417.00 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$149,246.00 | \$133,332.06 | \$27,960.48 | \$105,371.58 | \$15,913.94 | 89% | 100% | (\$788.58) |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$116,032.00 | \$112,434.42 | \$10,552.26 | \$101,882.16 | \$3,597.58 | 97% | 100% | (\$20,573.16) |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$203,056.00 | \$199,073.84 | \$42,798.01 | \$156,275.83 | \$3,982.16 | 98% | 100% | (\$13,985.83) |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$232,064.00 | \$188,560.45 | \$34,067.07 | \$154,493.38 | \$43,503.55 | 81% | 100% | \$8,123.62 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$210,600.00 | \$167,555.69 | \$29,355.96 | \$138,199.73 | \$43,044.31 | 80% | 100% | \$72,400.27 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$113,607.00 | \$116,323.14 | \$17,552.71 | \$98,770.43 | (\$2,716.14) | 102% | 100% | \$14,836.57 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$65,168.72 | \$53,518.46 | \$7,894.30 | \$45,624.16 | \$11,650.26 | 82% | 100% | \$19,544.56 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$49,144.13 | \$49,144.13 | \$11,382.07 | \$37,762.06 | \$0.00 | 100% | 100% | \$11,382.07 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$136,500.00 | \$116,723.15 | \$23,191.46 | \$93,531.69 | \$19,776.85 | 86% | 100% | \$42,968.31 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$21,348.99 | \$20,797.90 | \$4,155.64 | \$16,642.26 | \$551.09 | 97% | 100% | \$4,706.73 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$84,240.00 | \$88,675.18 | \$18,554.38 | \$70,120.80 | (\$4,435.18) | 105% | 100% | \$14,119.20 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$83,873.00 | \$77,407.80 | \$15,259.07 | \$62,148.73 | \$6,465.20 | 92% | 100% | \$15,197.27 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$81,152.00 | \$77,153.57 | \$15,645.08 | \$61,508.49 | \$3,998.43 | 95% | 100% | \$12,619.51 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | NP COVER PLACEMENT SUBTOTAL | \$2,159,202.12 | \$1,979,232.05 | \$375,221.21 | \$1,604,010.84 | \$179,970.07 | 92% | 100% | \$255,949.28 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$176,082.00 | \$102,362.82 | \$6,741.69 | \$95,621.13 | \$73,719.18 | 58% | 100% | \$28,375.87 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$135,933.00 | \$147,803.17 | \$30,438.88 | \$117,364.29 | (\$11,870.17) | 109% | 100% | \$18,568.71 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$671,269.00 | \$206,210.99 | \$44,691.54 | \$161,519.45 | \$465,058.01 | 31% | 100% | \$509,749.55 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$238,662.00 | \$233,615.42 | \$52,847.23 | \$180,768.19 | \$5,046.58 | 98% | 100% | \$57,893.81 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$133,454.00 | \$79,765.97 | \$9,476.24 | \$70,289.73 | \$53,688.03 | 60% | 100% | \$63,164.27 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$164,704.00 | \$124,118.84 | \$16,488.41 | \$107,630.43 | \$40,585.16 | 75% | 100% | \$57,073.57 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$300,498.00 | \$220,918.54 | \$51,097.28 | \$169,821.26 | \$79,579.46 | 74% | 100% | \$100,808.74 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$425,531.00 | \$396,859.91 | \$81,966.27 | \$314,893.64 | \$28,671.09 | 93% | 100% | \$110,637.36 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$446,808.00 | \$372,735.22 | \$80,229.00 | \$292,506.22 | \$74,072.78 | 83% | 100% | \$154,301.78 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$236,109.02 | \$236,109.02 | \$56,194.87 | \$179,914.15 | \$0.00 | 100% | 100% | \$56,194.87 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$244,568.98 | \$136,548.71 | \$13,352.44 | \$123,196.27 | \$108,020.27 | 56% | 100% | \$121,372.71 |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$262,362.00 | \$205,115.25 | \$25,778.20 | \$179,337.05 | \$57,246.75 | 78% | 100% | \$83,024.95 |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17 | \$26,370.00 | \$23,973.73 | \$4,603.27 | \$19,370.46 | \$2,396.27 | 91% | 100% | \$6,999.54 |

CONFIDENTIAL

POL-EPA01-0011333

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|-------------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E3S15 | SHALE BORROW (SP-13B) FROM SP-WS-17 | \$77,217.00 | \$0.00 | \$0.00 | \$0.00 | \$77,217.00 | 0% | 100% | \$77,217.00 |
| 2E3S16 | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$83,484.00 | \$67,408.25 | \$11,198.25 | \$56,210.00 | \$16,075.75 | 81% | 100% | \$20,636.00 |
| 2E3S17 | SHALE BORROW (SP-14) FROM SP-WS-07 | \$39,234.00 | \$32,170.93 | \$8,925.41 | \$25,245.52 | \$7,063.07 | 82% | 100% | \$13,988.48 |
| 2E3S18 | HAUL SHALE FROM SP-WS-07 TO SP-04 | \$190,818.00 | \$178,325.44 | \$21,841.37 | \$156,484.07 | \$12,492.56 | 93% | 100% | \$34,333.93 |
| 2E3S19 | HAUL SHALE FROM SP-WS-07 TO SP-D10 | \$14,368.00 | \$29,466.81 | \$6,594.24 | \$22,872.57 | (\$15,098.81) | 205% | 100% | (\$10,300.57) |
| 2E3S20 | HAUL SHALE FROM SP-WS-07 TO SP-38 | \$14,947.00 | \$34,876.68 | \$7,376.80 | \$27,499.88 | (\$19,929.68) | 233% | 100% | (\$16,005.88) |
| 2E3S21 | HAUL SHALE FROM SP-WS-07 TO SP-10 | \$21,143.00 | \$31,850.32 | \$16,581.20 | \$15,269.12 | (\$10,707.32) | 151% | 100% | \$3,996.88 |
| | SP COVER PLACEMENT SUBTOTAL | \$3,903,562.00 | \$2,860,236.02 | \$544,422.59 | \$2,315,813.43 | \$1,043,325.98 | 73% | 100% | \$1,492,031.57 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$714,700.06 | \$413,403.00 | \$66,390.57 | \$347,012.43 | \$301,297.06 | 58% | 100% | \$367,687.63 |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$243,698.00 | \$285,454.96 | \$33,269.36 | \$252,185.60 | (\$41,756.96) | 117% | 100% | (\$8,487.60) |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$355,691.00 | \$0.00 | \$0.00 | \$0.00 | \$355,691.00 | 0% | 100% | \$355,691.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$74,184.00 | \$304,159.24 | \$48,284.68 | \$255,874.56 | (\$229,975.24) | 410% | 100% | (\$181,690.56) |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$478,170.00 | \$530,068.63 | \$95,826.85 | \$434,241.78 | (\$51,898.63) | 111% | 100% | \$43,928.22 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$123,522.00 | \$55,413.69 | \$11,016.73 | \$44,396.96 | \$68,108.31 | 45% | 40% | \$12,529.60 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$249,543.00 | \$229,363.51 | \$41,191.60 | \$188,171.91 | \$20,179.49 | 92% | 75% | (\$1,352.88) |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$373,032.00 | \$330,600.76 | \$65,299.09 | \$265,301.67 | \$42,431.24 | 89% | 100% | \$107,730.33 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$397,218.00 | \$353,734.58 | \$67,231.52 | \$286,503.06 | \$43,483.42 | 89% | 100% | \$110,714.94 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$306,624.82 | \$271,409.30 | \$47,606.33 | \$223,802.97 | \$35,215.52 | 89% | 100% | \$82,821.85 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | \$90,202.00 | \$126,740.16 | \$25,606.73 | \$101,133.43 | (\$36,538.16) | 141% | 100% | (\$10,931.43) |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | \$81,585.21 | \$101,854.87 | \$19,833.65 | \$82,021.22 | (\$20,269.66) | 125% | 100% | (\$436.01) |
| 2E3J13 | SOIL TO JP-D4 | \$582,802.00 | \$507,428.12 | \$97,009.50 | \$410,418.62 | \$75,373.88 | 87% | 100% | \$172,383.38 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$14,840.00 | \$8,063.31 | \$1,575.77 | \$6,487.54 | \$6,576.69 | 55% | 100% | \$8,152.46 |
| 2E3J16 | SOIL JP-D13 | \$379,413.00 | \$330,814.60 | \$62,709.55 | \$268,105.05 | \$48,598.40 | 87% | 98% | \$105,836.42 |
| 2E3J17 | SOIL JP-D8B | \$590,808.00 | \$806,833.60 | \$172,741.93 | \$634,091.67 | (\$216,025.60) | 137% | 90% | (\$113,738.30) |
| 2E3J18 | HAUL SHALE FROM JP-WS-19 TO D4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2E3J19 | HAUL SHALE FROM JP-WS-15 TO D1 | \$146,718.00 | \$94.87 | \$4.76 | \$90.11 | \$146,623.13 | 0% | 0% | \$0.00 |
| 2E3J20 | HAUL SHALE FROM JP-WS-15 TO D2 | \$126,963.48 | \$114,630.94 | \$21,143.01 | \$93,487.93 | \$12,332.54 | 90% | 100% | \$33,475.55 |
| 2E3J21 | HAUL SHALE FROM JP-WS-15 TO D7 | \$188,892.00 | \$0.00 | \$0.00 | \$0.00 | \$188,892.00 | 0% | 0% | \$0.00 |
| 2E3J22 | HAUL SHALE FROM JP-WS-15 TO D11 | \$277,001.00 | \$0.00 | \$0.00 | \$0.00 | \$277,001.00 | 0% | 0% | \$0.00 |
| 2E3J23 | HAUL SHALE FROM JP-WS-15 TO D12 | \$105,151.01 | \$91,447.71 | \$14,955.63 | \$76,492.08 | \$13,703.30 | 87% | 100% | \$28,658.93 |
| 2E3J24 | HAUL SHALE FROM JP-WT-02 TO D8A | \$610,584.00 | \$728,408.06 | \$137,161.92 | \$591,246.14 | (\$117,824.06) | 119% | 90% | (\$46,356.16) |
| 2E3J08A | JP-WO-07 TO BACKFILL | \$864,310.08 | \$757,455.97 | \$150,789.26 | \$606,666.71 | \$106,854.11 | 88% | 100% | \$257,643.37 |
| 2E3J26 | SHALE J-D13 | \$109,064.00 | \$195,395.30 | \$42,735.14 | \$152,660.16 | (\$86,331.30) | 179% | 55% | (\$168,499.93) |
| 2E3J27 | SOIL JP-D4 | \$43,911.47 | \$46,959.12 | \$7,889.32 | \$39,069.80 | (\$3,047.65) | 107% | 100% | \$4,841.87 |
| 2E3J28 | HAUL SHALE FROM JP-WT-02 TO D15 | \$84,872.00 | \$90,076.93 | \$18,680.45 | \$71,396.48 | (\$5,204.93) | 106% | 91% | \$6,414.33 |
| 2E3J29 | HAUL SHALE FROM JP-WT-02 TO D16 | \$24,433.66 | \$96,263.93 | \$18,358.62 | \$77,905.31 | (\$71,830.27) | 394% | 100% | (\$53,471.65) |
| | JP COVER PLACEMENT SUBTOTAL | \$7,637,733.79 | \$6,776,075.16 | \$1,267,311.97 | \$5,508,763.19 | \$861,658.63 | 89% | 84% | \$1,113,545.17 |

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|-----|--------------------------|-----------------|-----------------|----------------|----------------|----------------|-----|-----|----------------|
| 2E3 | COVER PLACEMENT CA TOTAL | \$13,700,497.91 | \$11,615,543.23 | \$2,186,955.77 | \$9,428,587.46 | \$2,084,954.68 | 85% | 87% | \$2,861,526.02 |
|-----|--------------------------|-----------------|-----------------|----------------|----------------|----------------|-----|-----|----------------|

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|-----------------|--------------------------------------|--------------|--------------|-------------|--------------|-------------|------|------|---------------|
| CONTAM SOIL EXV | | | | | | | | | |
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$106,304.00 | \$89,655.64 | \$20,825.16 | \$68,830.48 | \$16,648.36 | 84% | 100% | \$28,921.52 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$45,600.00 | \$45,481.17 | \$10,334.34 | \$35,146.83 | \$118.83 | 100% | 100% | \$10,453.17 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$45,600.00 | \$45,478.72 | \$10,246.14 | \$35,232.58 | \$121.28 | 100% | 100% | \$10,367.42 |
| | NP CONTAMINATED SOIL SUBTOTAL | \$197,504.00 | \$180,615.53 | \$41,405.64 | \$139,209.89 | \$16,888.47 | 91% | 94% | \$49,742.11 |
| 2E4S01 | FM SP-CS-27/28/31/33/53 TO SP-OP-34 | \$162,633.00 | \$124,016.78 | \$26,289.04 | \$97,727.74 | \$38,616.22 | 76% | 80% | (\$20,545.68) |

CONFIDENTIAL

POL-EPA01-0011334

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|--|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4S05 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4S06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4S07 | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$11,432.00 | \$23,146.83 | \$5,923.73 | \$17,223.10 | (\$11,714.83) | 202% | 100% | (\$8,934.10) |
| | SP CONTAMINATED SOIL SUBTOTAL | \$174,065.00 | \$147,163.61 | \$32,212.77 | \$114,950.84 | \$26,901.39 | 85% | 100% | (\$29,479.78) |
| 2E4J01 | HAUL CS FROM JP-CS-36 TO JP-OP-41 | \$134,869.80 | \$114,861.98 | \$5,972.27 | \$108,889.71 | \$20,007.82 | 85% | 100% | \$25,980.09 |
| 2E4J02 | HAUL CS FROM JP-CS-38/37 TO JP-OP-41 | \$28,204.02 | \$48,663.25 | \$142.91 | \$48,520.34 | (\$20,459.23) | 173% | 100% | (\$20,316.32) |
| 2E4J03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E4J04 | COMBINED INTO 2E4J02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$163,073.82 | \$163,525.23 | \$6,115.18 | \$157,410.05 | (\$451.41) | 100% | 100% | \$5,663.77 |

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|-----|----------------------------|--------------|--------------|-------------|--------------|-------------|-----|-----|-------------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$534,642.82 | \$491,304.37 | \$79,733.59 | \$411,570.78 | \$43,338.45 | 92% | 81% | \$25,926.11 |
|-----|----------------------------|--------------|--------------|-------------|--------------|-------------|-----|-----|-------------|

HIGHWALL RECLAM

| | | | | | | | | | |
|--------|----------------------|--------------|-------------|----------|-------------|--------------|-----|------|--------------|
| 2E5N01 | TRIM NP HIGHWALLS | \$78,967.00 | \$1,005.96 | \$190.14 | \$815.82 | \$77,961.04 | 1% | 100% | \$64,287.18 |
| 2E5N02 | SCALE NP HIGHWALLS | \$62,262.00 | \$0.00 | \$0.00 | \$0.00 | \$62,262.00 | 0% | 100% | \$61,249.00 |
| | NP HIGHWALL SUBTOTAL | \$141,229.00 | \$1,005.96 | \$190.14 | \$815.82 | \$140,223.04 | 1% | 100% | \$125,536.18 |
| 2E5S01 | TRIM SP HIGHWALLS | \$77,047.00 | \$29,160.64 | \$0.00 | \$29,160.64 | \$47,886.36 | 38% | 100% | \$34,022.36 |
| 2E5S02 | SCALE SP HIGHWALLS | \$75,469.00 | \$29,160.63 | \$0.00 | \$29,160.63 | \$46,308.37 | 39% | 100% | \$45,058.37 |
| | SP HIGHWALL SUBTOTAL | \$152,516.00 | \$58,321.27 | \$0.00 | \$58,321.27 | \$94,194.73 | 38% | 100% | \$79,080.73 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |

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|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|------|--------------|
| 2E5 | HIGHWALL CA TOTAL | \$293,745.00 | \$59,327.23 | \$190.14 | \$59,137.09 | \$234,417.77 | 20% | 100% | \$204,616.91 |
|-----|-------------------|--------------|-------------|----------|-------------|--------------|-----|------|--------------|

EROSION CONTROL

| | | | | | | | | | |
|---------|-----------------------------------|--------------|--------------|------------|--------------|-------------|-----|------|-------------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS | \$219,919.00 | \$161,611.67 | \$1,524.91 | \$160,086.76 | \$58,307.33 | 73% | 100% | \$59,832.24 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$219,919.00 | \$161,611.67 | \$1,524.91 | \$160,086.76 | \$58,307.33 | 73% | 100% | \$59,832.24 |
| 2E6X01 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |

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|-----|--------------------------|--------------|--------------|------------|--------------|-------------|-----|------|-------------|
| 2E6 | EROSION CONTROL CA TOTAL | \$219,919.00 | \$161,611.67 | \$1,524.91 | \$160,086.76 | \$58,307.33 | 73% | 100% | \$59,832.24 |
|-----|--------------------------|--------------|--------------|------------|--------------|-------------|-----|------|-------------|

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|----|----------------------|-----------------|-----------------|----------------|-----------------|----------------|-----|-----|----------------|
| 2E | EARTHWORK TASK TOTAL | \$40,565,420.69 | \$32,023,566.52 | \$5,880,105.73 | \$26,143,460.79 | \$8,761,773.17 | 79% | 84% | \$9,531,633.81 |
|----|----------------------|-----------------|-----------------|----------------|-----------------|----------------|-----|-----|----------------|

UG ENTRIES ABAN

| | | | | | | | | | |
|--------|-----------------------------------|--------|--------|--------|--------|--------|----|------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |

CONFIDENTIAL

POL-EPA01-0011335

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST
ESTIMATE | PTD
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW | REMAINING
COST ESTIMATE | % OF
ESTIMATE
SPENT | REPORTED
%
COMPLETE | ESTIMATED
VARIANCE
AT COMPLETION |
|------------|--------------------------------|------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|---------------------------|--|
| 2S1SO2 | SEAL P-10 DECLINE | \$13,844.00 | \$7,886.94 | \$281.22 | \$7,805.72 | \$5,957.06 | 57% | 100% | \$6,238.28 |
| 2S1SO3 | COMPLETE 1990 (H-I ADIT) | \$10,902.00 | \$734.25 | \$58.18 | \$678.07 | \$10,167.75 | 7% | 100% | \$10,225.93 |
| 2S1SO4 | SEAL VENT HOLES | \$56,640.00 | \$11,824.73 | \$10.00 | \$11,814.73 | \$44,815.27 | 21% | 100% | \$28,942.27 |
| 2S1SO5 | COMPLETE 1990 (DRILL HOLES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | SP UG ENTRIES ABANDON SUBTOTAL | \$81,386.00 | \$20,445.92 | \$349.40 | \$20,096.52 | \$60,940.08 | 25% | 56% | \$45,406.48 |
| 2S1J01 | SEAL JP-SS-50 ENTRIES | \$2,748.00 | \$0.00 | \$0.00 | \$0.00 | \$2,748.00 | 0% | 100% | \$2,748.00 |
| 2S1J02 | SEAL JP-PS-46 ENTRIES | \$2,748.00 | \$1,553.59 | \$113.60 | \$1,439.99 | \$1,194.41 | 57% | 90% | \$1,148.01 |
| | JP UG ENTRIES ABANDON SUBTOTAL | \$5,496.00 | \$1,553.59 | \$113.60 | \$1,439.99 | \$3,942.41 | 28% | 90% | \$3,896.01 |

| | | | | | | | | | |
|-----|-----------------------------|-------------|-------------|----------|-------------|-------------|-----|-----|-------------|
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$86,882.00 | \$21,999.51 | \$463.00 | \$21,536.51 | \$64,882.49 | 25% | 57% | \$49,302.49 |
|-----|-----------------------------|-------------|-------------|----------|-------------|-------------|-----|-----|-------------|

| | | | | | | | | | |
|------------|--------------------------------|--------------|--------------|-------------|--------------|---------------|------|------|---------------|
| PIT WATER | | | | | | | | | |
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$141,666.00 | \$161,935.47 | \$36,761.23 | \$125,174.24 | (\$20,269.47) | 114% | 100% | \$16,491.76 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$93,920.00 | \$128,155.26 | \$23,736.58 | \$104,418.68 | (\$34,235.26) | 136% | 100% | (\$12,033.68) |
| 2S2J01/A/B | DISPOSE OF JP WATER-PY91/92/93 | \$387,408.00 | \$137,162.94 | \$37,760.41 | \$99,402.53 | \$250,245.06 | 35% | 85% | \$254,122.85 |
| 2S2 | PIT WATER CA TOTAL | \$622,994.00 | \$427,253.67 | \$98,258.22 | \$328,995.45 | \$195,740.33 | 69% | 90% | \$258,580.93 |

| | | | | | | | | | |
|----------------|---------------------------------|--------------|--------------|------------|--------------|-------------|-----|------|---------------|
| SURF STRUC DEM | | | | | | | | | |
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC.) | \$2,947.00 | \$1,172.61 | \$0.00 | \$1,172.61 | \$1,774.39 | 40% | 100% | \$1,774.39 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$57,896.00 | \$50,548.23 | \$2,495.40 | \$48,052.83 | \$7,347.77 | 87% | 90% | \$4,503.97 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$114,986.00 | \$112,902.68 | \$4,016.93 | \$108,885.75 | \$2,083.32 | 98% | 95% | (\$24,272.58) |
| 2S3 | SS DEMOLITION CA TOTAL | \$175,829.00 | \$164,623.52 | \$6,512.33 | \$158,111.19 | \$11,205.48 | 94% | 82% | (\$17,994.22) |

| | | | | | | | | | |
|-----------------|-------------------|--------|--------|--------|--------|--------|----|------|--------|
| SURF STRC DECOM | | | | | | | | | |
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |

| | | | | | | | | | |
|------------|--------------------------------------|-------------|--------|--------|--------|-------------|----|------|-------------|
| PERM STRUC | | | | | | | | | |
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS: NP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES: NP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS: SP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 100% | \$41,616.00 |
| 2S5J02A | RIO MOQUINO DROP STRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$41,616.00 | \$0.00 | \$0.00 | \$0.00 | \$41,616.00 | 0% | 100% | \$41,616.00 |

| | | | | | | | | | |
|--------|--------------------------------------|--------------|--------------|------------|--------------|---------------|------|-----|---------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$151,565.00 | \$192,662.74 | \$3,434.45 | \$189,228.29 | (\$41,097.74) | 127% | 87% | (\$65,938.78) |
| | ALL STRUCTURES SUBTOTAL | \$151,565.00 | \$192,662.74 | \$3,434.45 | \$189,228.29 | (\$41,097.74) | 127% | 87% | (\$65,938.78) |

| | | | | | | | | | |
|-----|-------------------------------|--------------|--------------|------------|--------------|----------|------|-----|---------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$193,181.00 | \$192,662.74 | \$3,434.45 | \$189,228.29 | \$518.26 | 100% | 87% | (\$24,322.78) |
|-----|-------------------------------|--------------|--------------|------------|--------------|----------|------|-----|---------------|

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|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|
| 2S | STRUCTURES TASK TOTAL | \$1,078,886.00 | \$806,539.44 | \$108,668.00 | \$697,871.44 | \$272,346.56 | 75% | 86% | \$265,566.41 |
|----|-----------------------|----------------|--------------|--------------|--------------|--------------|-----|-----|--------------|

| | | | | | | | | | |
|----------|----------------------------------|--------------|--------------|--------|--------------|---------------|------|-----|---------------|
| SEEDBEDS | | | | | | | | | |
| 2R1N01 | PREPARE BED & SEED NP FLAT AREAS | \$137,966.00 | \$205,572.98 | \$8.24 | \$205,564.74 | (\$67,606.98) | 149% | 95% | (\$78,417.94) |

CONFIDENTIAL

POL-EPA01-0011336

DETAIL FOR PTD

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | TOTAL COST ESTIMATE | PTD ACTUAL COST | ACTUAL EQUIP CREDIT | ACTUAL CASH FLOW | REMAINING COST ESTIMATE | % OF ESTIMATE SPENT | REPORTED % COMPLETE | ESTIMATED VARIANCE AT COMPLETION |
|---------------|--|---------------------|-----------------|---------------------|------------------|-------------------------|---------------------|---------------------|----------------------------------|
| 2R1N02 | PREPARE BED & SEED NP SLOPE AREAS | \$82,344.00 | \$121,431.22 | \$0.00 | \$121,431.22 | (\$39,087.22) | 147% | 95% | (\$45,478.34) |
| | NP SEEDING SUBTOTAL | \$220,310.00 | \$327,004.20 | \$8.24 | \$326,995.96 | (\$106,694.20) | 148% | 95% | (\$123,896.27) |
| 2R1S01 | PREPARE BED & SEED SP FLAT AREAS | \$363,458.00 | \$174,556.02 | \$819.15 | \$173,736.87 | \$188,901.98 | 48% | 85% | \$159,061.68 |
| 2R1S02 | PREPARE BED & SEED SP SLOPE AREAS | \$198,047.00 | \$129,589.89 | \$251.86 | \$129,338.03 | \$68,457.11 | 65% | 85% | \$45,884.61 |
| 2R1S03 | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$54,917.00 | \$45,155.70 | \$0.00 | \$45,155.70 | \$9,761.30 | 82% | 100% | \$9,761.30 |
| | SP SEEDING SUBTOTAL | \$616,422.00 | \$349,301.61 | \$1,071.01 | \$348,230.60 | \$267,120.39 | 57% | 87% | \$214,707.59 |
| 2R1J01 | PREPARE BED & SEED JP FLAT AREAS | \$842,081.00 | \$91,009.58 | \$0.00 | \$91,009.58 | \$751,071.42 | 11% | 15% | \$235,350.47 |
| 2R1J02 | PREPARE BED & SEED SP SLOPE AREAS | \$421,448.00 | \$28,295.06 | \$0.00 | \$28,295.06 | \$393,152.94 | 7% | 10% | \$138,497.40 |
| | JP SEEDING SUBTOTAL | \$1,263,529.00 | \$119,304.64 | \$0.00 | \$119,304.64 | \$1,144,224.36 | 9% | 13% | \$373,847.87 |
| 2R1 | SEEDING CA SUBTOTAL | \$2,100,261.00 | \$795,610.45 | \$1,079.25 | \$794,531.20 | \$1,304,650.55 | 38% | 49% | \$464,659.19 |
| IRRIGATION | | | | | | | | | |
| 2R2N01 | DELETED 1990 (IRRIGATION) | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2R2S01 | TREE PLANTING | \$72,149.00 | \$0.00 | \$0.00 | \$0.00 | \$72,149.00 | 0% | 100% | \$72,149.00 |
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$72,149.00 | \$0.00 | \$0.00 | \$0.00 | \$72,149.00 | 0% | 100% | \$72,149.00 |
| 2R | REVEGETATION TASK TOTAL | \$2,172,410.00 | \$795,610.45 | \$1,079.25 | \$794,531.20 | \$1,376,799.55 | 37% | 100% | \$536,808.19 |
| TERRACING | | | | | | | | | |
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0% | 100% | \$0.00 |
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$81,175.00 | \$61,142.47 | \$2,806.83 | \$58,335.64 | \$20,032.53 | 75% | 100% | (\$58,335.64) |
| 2T1J01 | TERRACING JP AREA : 29000 LF | \$184,875.00 | \$237,608.88 | \$21,033.96 | \$216,574.92 | (\$52,733.88) | 129% | 85% | (\$254,794.02) |
| 2T1 | TERRACING CA SUBTOTAL | \$271,150.00 | \$298,751.35 | \$23,840.79 | \$274,910.56 | (\$27,601.35) | 110% | 80% | (\$313,129.66) |
| SPECIAL CASES | | | | | | | | | |
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2T2J01 | JP-WS-01 SLOPES | \$1,077,374.00 | \$195,146.74 | \$33,493.74 | \$161,653.00 | \$882,227.26 | 18% | 100% | (\$161,653.00) |
| 2T2J02 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 100% | \$0.00 |
| 2T2PLR | MISC REPAIRS PY-93 FORCE ACCOUNT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% | \$0.00 |
| 2T2N01 | CUT NP-WO-01 BENCHES-RIO MOQUINO | \$580,556.20 | \$570,695.93 | \$117,243.53 | \$453,452.40 | \$9,860.27 | 98% | 100% | \$250,000.00 |
| 2T2 | SPECIAL CA SUBTOTAL | \$1,657,930.20 | \$765,842.67 | \$150,737.27 | \$615,105.40 | \$892,087.53 | 46% | 83% | \$88,347.00 |
| 2T | TERRACING/SPECIAL TASK | \$1,929,080.20 | \$1,064,594.02 | \$174,578.06 | \$890,015.96 | \$864,486.18 | 55% | 41% | (\$224,782.66) |
| 2 | CONSTRUCTION TOTAL | \$48,332,399.89 | \$37,734,859.37 | \$6,180,238.74 | \$31,554,620.63 | \$11,710,698.44 | 76% | 81% | \$10,145,832.40 |

CONFIDENTIAL

POL-EPA01-0011337

DETAIL FOR PY94

DETAIL FOR PY94

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

| | | | | |
|-----------------|---------------------------|--------------|--------|--------------|
| POL MGMT | | | | |
| 1P1L01 | PROJECT MANAGEMENT - PY90 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01A | PROJECT MANAGEMENT - PY91 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01B | PROJECT MANAGEMENT - PY92 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01C | PROJECT MANAGEMENT - PY93 | \$0.00 | \$0.00 | \$0.00 |
| 1P1L01D | PROJECT MANAGEMENT - PY94 | \$158,453.21 | \$0.00 | \$158,453.21 |

| | | | | |
|-----|-------------------------|--------------|--------|--------------|
| 1P1 | POL MANAGEMENT CA TOTAL | \$158,453.21 | \$0.00 | \$158,453.21 |
|-----|-------------------------|--------------|--------|--------------|

| | | | | |
|------------|---------------------------------|--------|--------|--------|
| A/E | | | | |
| 1P2L01 | PRIOR DESIGN AND SPECIFICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 1P2L02 | PRIOR AND ONGOING LEGAL EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 1P2L03 | PRIOR POL EXPENSE | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------|--------|--------|--------|
| 1P2 | ENGINEERING CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

| | | | | |
|----|---------------------------|--------------|--------|--------------|
| 1P | POL MANAGEMENT TASK TOTAL | \$158,453.21 | \$0.00 | \$158,453.21 |
|----|---------------------------|--------------|--------|--------------|

| | | | | |
|--------------|--|-------------|--------|-------------|
| CMC | | | | |
| 1C1L01 & O1A | ENGINEERING SVCS. CONTRACT: PY90 & PY9 | \$0.00 | \$0.00 | \$0.00 |
| 1C1L01C | ENGINEERING SVCS. CONTRACT: PY93 | \$0.00 | \$0.00 | \$0.00 |
| 1C1L01B | ENGINEERING SERVICES--PY92 | \$0.00 | \$0.00 | \$0.00 |
| 1C1L05/A/B/C | ENV. MONITORING PY90/91/92 & 93 | \$0.00 | \$0.00 | \$0.00 |
| 1C1L01D | ENGINEERING SVCS. CONTRACT: PY94 | \$15,182.50 | \$0.00 | \$15,182.50 |
| 1C1L05D | ENVIRONMENTAL MONITORING: PY94 | \$29,952.75 | \$0.00 | \$29,952.75 |

| | | | | |
|-----|----------------------------------|-------------|--------|-------------|
| 1C1 | CONSTRUCTION MANAGEMENT CA TOTAL | \$45,135.25 | \$0.00 | \$45,135.25 |
|-----|----------------------------------|-------------|--------|-------------|

| | | | | |
|--------------------|---------------------------------|--------|--------|--------|
| INTERIM CMC | | | | |
| 1C2L01 | COMPLETE 1989 (CONST. MGMT.) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L02 | COMPLETE 1989 (CMC PURCHASES) | \$0.00 | \$0.00 | \$0.00 |
| 1C2L03B | COMPLETE 1990 (ENV. MONITORING) | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------|--------|--------|--------|
| 1C2 | INTERIM CMC CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------|--------|--------|--------|

| | | | | |
|--------------------|--------------------------------------|--------|--------|--------|
| CONTINGENCY | | | | |
| 1C3L01 | MITIGATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L02 | REVEGETATION PER CO-OP AGREEMENT | \$0.00 | \$0.00 | \$0.00 |
| 1C3L03 | PAGUATE REPAIR FUND | \$0.00 | \$0.00 | \$0.00 |
| 1C3 | CO-OP AGREEMENT CONTINGENCY CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----|------------------------------------|-------------|--------|-------------|
| 1C | CONSTRUCTION MANAGEMENT TASK TOTAL | \$45,135.25 | \$0.00 | \$45,135.25 |
|----|------------------------------------|-------------|--------|-------------|

DETAIL FOR PY94

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
|------------|--------------------------|---------------------|------------------------|---------------------|

| | | | | |
|---|------------------|--------------|--------|--------------|
| 1 | MANAGEMENT TOTAL | \$203,588.46 | \$0.00 | \$203,588.46 |
|---|------------------|--------------|--------|--------------|

| | | | | |
|-----------|--------------------------------|--------|--------|--------|
| LCC ADMIN | | | | |
| 2L1L01 | COMPLETE 1990 (LCC G&A) | \$0.00 | \$0.00 | \$0.00 |
| 2L1L02A | LCC MARGIN—REFUND FOR OVERRUNS | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|--------------------|--------|--------|--------|
| 2L1 | LCC COSTS CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------------|--------|--------|--------|

| | | | | |
|--------------|------------------------------------|-------------|--------|-------------|
| 2L2L01 & L03 | 1990 LCC MOB, G&A, INS. | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02, 02A | LCC INSURANCE: INTERIM, PY90, PY91 | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02B & C | LCC INSURANCE—PY92 & PY93 | \$0.00 | \$0.00 | \$0.00 |
| 2L2L02D | LCC INSURANCE—PY94 | \$70,000.00 | \$0.00 | \$70,000.00 |

| | | | | |
|-----|-----------------------------|-------------|--------|-------------|
| 2L2 | LCC START-UP COSTS CA TOTAL | \$70,000.00 | \$0.00 | \$70,000.00 |
|-----|-----------------------------|-------------|--------|-------------|

| | | | | |
|----|-------------------------------|-------------|--------|-------------|
| 2L | LCC ADMINISTRATION TASK TOTAL | \$70,000.00 | \$0.00 | \$70,000.00 |
|----|-------------------------------|-------------|--------|-------------|

| | | | | |
|--------------|-------------------------------------|--------|--------|--------|
| MOBILIZATION | | | | |
| 2M1L01 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2M1L05 | COMPLETE 1990 (SMALL TOOLS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L06 | COMPLETE 1990 (REMODELING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L07 | COMPLETE 1990 (RECONDITIONING) | \$0.00 | \$0.00 | \$0.00 |
| 2M1L08 | COMPLETE 1990 (SHOPS) | \$0.00 | \$0.00 | \$0.00 |
| 2M1X01 | BARRICADING ROAD CLOSURE | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-----------------------|--------|--------|--------|
| 2M1 | MOBILIZATION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-----------------------|--------|--------|--------|

| | | | | |
|-------------|-------------------------|-------------|------------|-------------|
| LAND SURVEY | | | | |
| 2M2N01 | LAND SURVEY NP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2S01 | LAND SURVEY SP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2J01 | LAND SURVEY JP AREA | \$0.00 | \$0.00 | \$0.00 |
| 2M2J01B | LAND SURVEY PY93 & PY94 | \$98,120.59 | \$1,981.25 | \$96,139.34 |
| 2M2 | LAND SURVEY CA TOTAL | \$98,120.59 | \$1,981.25 | \$96,139.34 |

| | | | | |
|------------------|--------------------------------------|-------------|--------|-------------|
| TRAINING | | | | |
| 2M3L01 | COMPLETE 1990 (MOB. OP. TRAINING) | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02, A, B & C | OPERATOR TRAINING—PY90, 91, 92, & 93 | \$1,260.82 | \$0.00 | \$1,260.82 |
| | | \$0.00 | \$0.00 | \$0.00 |
| 2M3L02D | OPERATOR TRAINING—PY94 | \$53,058.28 | \$0.00 | \$53,058.28 |
| 2M3 | LCC TRAINING CA TOTAL | \$54,319.10 | \$0.00 | \$54,319.10 |

| | | | | |
|----|-------------------------|--------------|------------|--------------|
| 2M | MOBILIZATION TASK TOTAL | \$152,439.69 | \$1,981.25 | \$150,458.44 |
|----|-------------------------|--------------|------------|--------------|

| | | | | |
|-------------|-------------------------------|--------|--------|--------|
| BACKFILLING | | | | |
| 2E1N01 | COMPLETE 1990 (NP HAUL ROADS) | \$0.00 | \$0.00 | \$0.00 |

DETAIL FOR PY94

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|--------------|---------------------------------------|---------------------|------------------------|---------------------|
| 2E1N02 | HAUL TO NP PIT: NP-PS-17 | \$0.00 | \$0.00 | \$0.00 |
| 2E1N03 | COMPLETED 1990 (NP-PS-18) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N04 | COMPLETED 1990 (NP-PS-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N05 | COMPLETED 1990 (NP-PS-15) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N06 | COMPLETED 1990 (NP-PS-16) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N07 | COMPLETE 1990 (SP-PS-01) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N08 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N09 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E1N10 | HAUL TO NP PIT: NP-WT-10 | \$0.00 | \$0.00 | \$0.00 |
| 2E1N11 | COMPLETE 1990 (NP-PS-13) | \$0.00 | \$0.00 | \$0.00 |
| 2E1N12 | COMPLETE 1990 (NP-WS-19) | \$0.00 | \$0.00 | \$0.00 |
| | NP BACKFILLING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E1S01 | CONSTRUCT SP HAUL ROADS | \$0.00 | \$0.00 | \$0.00 |
| 2E1S02 | HAUL SP-PS-02 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |
| 2E1S03 | SP-PS-02 ADDITIONAL VOLUME | \$0.00 | \$0.00 | \$0.00 |
| | SP BACKFILLING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E1J01/01B | JP HAUL ROADS & RAMPS THRU PY93 | \$21,592.87 | \$3,439.36 | \$18,153.51 |
| 2E1J02 | HAUL JP-PS-23 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J03 | HAUL JP-PS-24 TO JP-OP-41 | \$122,638.26 | \$0.00 | \$122,638.26 |
| 2E1J04 | HAUL JP-PS-25 TO JP-OP-41 | \$341,059.85 | \$0.00 | \$341,059.85 |
| 2E1J05 | HAUL JP-PS-26 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J06 | HAUL JP-WO-10 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J07 | HAUL JP-PS-27 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J08 | HAUL JP-WO-07 TO JP-OP-41 | \$46,193.16 | \$0.00 | \$46,193.16 |
| 2E1J09 | HAUL JP-WO-12 TO JP-OP-41 | \$560,714.88 | \$122,407.35 | \$438,307.53 |
| 2E1J10 | HAUL JP-WS-08 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J11 | HAUL JP-WS-15 TO JP-OP-41 | \$272,664.51 | \$61,705.12 | \$210,959.39 |
| 2E1J12 | HAUL JP-WO-71 TO JP-OP-41 | \$135,487.09 | \$0.00 | \$135,487.09 |
| 2E1J13 | HAUL JP-WO-03 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E1J14 | HAUL JP-WS-13/WO-20 TO JP-OP-42 | \$14,241.42 | \$0.00 | \$14,241.42 |
| 2E1J15 | JACKPILE HAUL ROADS--FORCE ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| | JP BACKFILLING SUBTOTAL | \$1,514,592.04 | \$187,551.83 | \$1,327,040.21 |
| 2E1 | BACKFILLING CA TOTAL | \$1,514,592.04 | \$187,551.83 | \$1,327,040.21 |
| DUMP SLOPING | | | | |
| 2E2N01 | CUT BENCH NP-WO-01 | \$0.00 | \$0.00 | \$0.00 |
| 2E2N02 | CUT SLOPES NP-WO-02(BENEATH NP-PS-17) | \$0.00 | \$0.00 | \$0.00 |
| 2E2N03 | CUT NP-WS-03 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N04 | COMPLETE 1990 (NP-WO-04) | \$0.00 | \$0.00 | \$0.00 |
| 2E2N05 | CUT NP-WO-06 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N06 | CUT NP-WT-09 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N07 | REGRADE NP-DN-22 | \$0.00 | \$0.00 | \$0.00 |
| 2E2N08 | CUT NP-WM-12 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2N09 | COMPLETE 1990 (NP-HW-25) | \$0.00 | \$0.00 | \$0.00 |
| | NP DUMP SLOPING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E2S01 | COMPLETED 1990 (SP-WO-13A/WO-10) | \$0.00 | \$0.00 | \$0.00 |

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DETAIL FOR PY94

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|-------------|---|---------------------|------------------------|---------------------|
| 2E2S02 | CUT SP-WS-17 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S03 | CUT SP-WO-13B/WS-18A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S04 | COMPLETE 1990 (SP-WO-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S05 | CUT SP-WS-18B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2S06 | COMPLETED 1990 (SP-WS-18C/WT-19) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S07 | COMPLETED 1990 (SP-WT-03) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S08A | SP-OP-34 Backfill (Force Account) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S09 | COMPLETE 1990 (SP-WO-38) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S10 | DELETED 1990 (SP-WS-06) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S11 | COMPLETE 1990 (SP-WT-19A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S12 | COMPLETED 1990 (SP-WM-12/WS-11) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S13 | DELETED 1990 (SP-WT-15A/15B) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S14 | BACKFILL SP-OP-34 (D4 West) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S15 | COMPLETE 1990 (SP-WT-16/WT-37) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S16 | BACKFILL SP-OP-34 (D4 East) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S17 | BACKFILL SP-OP-34 (SP-14) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S18 | BACKFILL SP-OP-34 (SH-2) | \$0.00 | \$0.00 | \$0.00 |
| 2E2S19 | COMPLETED 1990 (SP-MISCELLANEOUS SLOP
SP DUMP SLOPING SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E2J01 | CUT JP-WO-11 SLOPES | \$15,222.56 | \$2,635.29 | \$12,587.27 |
| 2E2J02 | CUT JP-WT-16D SLOPES | \$595,654.76 | \$134,017.66 | \$461,637.10 |
| 2E2J03 & 3A | CUT JP-WS-17 SLOPES | \$733,437.14 | \$142,833.03 | \$590,604.11 |
| 2E2J04 | CUT JP-PS-22 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J05 | CUT JP-WO-72 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J07 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J08 | CUT JP-WS-01 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J09 | DELETED 1990 (JP-WT-02A/02B/02C) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J10 | JP-WO-73 BACKFILL | \$34,994.07 | \$0.00 | \$34,994.07 |
| 2E2J11 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E2J12 | CUT JP-WO-06 SLOPES | \$11,328.57 | \$0.00 | \$11,328.57 |
| 2E2J13 | CUT JP-WS-08/12 SLOPES | \$11,234.91 | \$0.00 | \$11,234.91 |
| 2E2J14 | CUT JP-WO-11 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J15 | CUT JP-WS-15A/15B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J16 | JP-WO-05 SLOPES | \$5,280.44 | \$0.00 | \$5,280.44 |
| 2E2J17 | CUT JP-WS-16A/16B/16C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J18 | SHALE TO JP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E2J19 | JP-WO-72 BACKFILL | (\$742.39) | \$0.00 | (\$742.39) |
| 2E2J20 | CUT SLOPES JP-WO-14 (NORTH SLOPES) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J21 | CUT JP-WS-19A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J22 | CUT JP-WS-19B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J23 | CUT JP-WS-19C SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J24 | CUT JP-WO-66 SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J25 | DELETED 1990 (JP-WO-70) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J26 | CUT JP-WO-18/66A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J27 | CUT JP-WO-18/66B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J28 | CUT JP-WO-18/66C SLOPES | \$0.00 | \$0.00 | \$0.00 |

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DETAIL FOR PY94

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------|---------------------|------------------------|---------------------|
| 2E2J29 | JP-WO-03A SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2E2J30 | JP-WO-03B SLOPES | \$3,000.00 | \$0.00 | \$3,000.00 |
| 2E2J31 | CUT SLOPES JP-WO-04 | \$0.00 | \$0.00 | \$0.00 |
| 2E2J32 | CUT SLOPES JP-WO-04B | \$0.00 | \$0.00 | \$0.00 |
| 2E2J33 | DELETED 1990 (JP-WO-05A) | \$0.00 | \$0.00 | \$0.00 |
| 2E2J34 | DELETED 1990 (JP-WO-05B) | \$0.00 | \$0.00 | \$0.00 |
| | JP DUMP SLOPING SUBTOTAL | \$1,409,410.06 | \$279,485.98 | \$1,129,924.08 |

| | | | | |
|-----|-----------------------|----------------|--------------|----------------|
| 2E2 | DUMP SLOPING CA TOTAL | \$1,409,410.06 | \$279,485.98 | \$1,129,924.08 |
|-----|-----------------------|----------------|--------------|----------------|

COVER PLACEMENT

| | | | | |
|--------|---------------------------------------|--------|--------|--------|
| 2E3N01 | HAUL SOIL FROM NP-SB-61 TO NP-D8 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N02 | HAUL SOIL FROM NP-SB-26 TO NP-D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N03 | HAUL SOIL FROM NP-SB-27 TO NP-D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N04 | HAUL SOIL FROM NP-SB-27 TO NP-D9 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N05 | HAUL SOIL FROM NP-SB-27 TO NP-D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N06 | HAUL SOIL FROM NP-SB-61 TO NP-D9 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N07 | HAUL SOIL FROM SP-DN-61 TO NP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N08 | HAUL SOIL FROM SP-DN-61 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N09 | HAUL SOIL FROM SP-DN-61 TO NP-D3 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N10 | HAUL SOIL FROM SP-DN-61 TO NP-D5 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N11 | HAUL SOIL FROM SP-DN-61 TO NP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N12 | SOIL TO NP-D6 (BENCHES) | \$0.00 | \$0.00 | \$0.00 |
| 2E3N13 | HAUL SHALE FROM NP-WS-31 TO NP-D9 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N14 | SHALE BORROW TO NP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N15 | SHALE BORROW TO NP-D5 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N16 | HAUL SHALE FROM NP-WS-31 TO NP-D8 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N17 | HAUL SHALE FROM NP-WS-31 TO NP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N18 | HAUL SHALE FROM NP-WS-03 TO NP-D3 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N19 | HAUL SHALE FROM NP-WS-03 TO NP-D2 | \$0.00 | \$0.00 | \$0.00 |
| 2E3N20 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E3N21 | HAUL SHALE FROM NP-WS-03 TO NP-D1 | \$0.00 | \$0.00 | \$0.00 |
| | NP COVER PLACEMENT SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E3S01 | SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB | \$0.00 | \$0.00 | \$0.00 |
| 2E3S02 | SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB | \$0.00 | \$0.00 | \$0.00 |
| 2E3S03 | SOIL BORROW SP-D3 FROM SP-SB-44 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S04 | HAUL SOIL FROM SP-SB-42 TO SP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S05 | HAUL SOIL FROM SP-SB-42 TO SP-D5 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S06 | HAUL SOIL FROM SP-SB-42 TO SP-D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S07 | HAUL SOIL FROM SP-SB-42 TO SP-D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S08 | SOIL BORROW (D8) FROM SP-SB-44 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S09 | SOIL BORROW (D9) FROM SP-SB-42 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S10 | HAUL SOIL FROM SP-SB-42 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S11 | SOIL BORROW (SP-D11) FROM SP-SB-42 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S12 | SOIL BORROW (SP-D12) FROM SP-SB-43 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S13 | SOIL BORROW (SP-D1B) FROM SP-SB-50 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S14 | SHALE BORROW (SP-13A)FROM SP-WS-17 | \$0.00 | \$0.00 | \$0.00 |

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DETAIL FOR PY94

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|-----------------|--------------------------------------|---------------------|------------------------|---------------------|
| 2E3S15 | SHALE BORROW (SP-13B)FROM SP-WS-17 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S16 | SHALE BORROW SP-PS-01 FROM SP-WS-07 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S17 | SHALE BORROW (SP-14) FROM SP-WS-07 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S18 | HAUL SHALE FROM SP-WS-07 TO SP-04 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S19 | HAUL SHALE FROM SP-WS-07 TO SP-D10 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S20 | HAUL SHALE FROM SP-WS-07 TO SP-38 | \$0.00 | \$0.00 | \$0.00 |
| 2E3S21 | HAUL SHALE FROM SP-WS-07 TO SP-10 | \$0.00 | \$0.00 | \$0.00 |
| | SP COVER PLACEMENT SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E3J01 | HAUL SOIL FROM JP-SB-53 TO D4 | \$15,842.11 | \$0.00 | \$15,842.11 |
| 2E3J02 | HAUL SOIL FROM JP-SB-53 TO D5 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J03 | HAUL SOIL FROM JP-SB-53 TO D6 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J04 | HAUL SOIL FROM JP-SB-53 TO D9A | \$304,159.24 | \$57,593.85 | \$246,565.39 |
| 2E3J05 | HAUL SOIL FROM JP-SB-53 TO D1 | \$403,817.29 | \$73,367.63 | \$330,449.66 |
| 2E3J06 | HAUL SOIL FROM JP-SB-53 TO D3 | \$55,413.69 | \$11,016.73 | \$44,396.96 |
| 2E3J07 | HAUL SOIL FROM JP-SB-64 TO D2 | \$228,103.23 | \$43,935.61 | \$184,167.62 |
| 2E3J08 | HAUL SOIL FROM JP-SB-64 TO D7 | \$61,207.77 | \$12,194.12 | \$49,013.65 |
| 2E3J09 | HAUL SOIL FROM JP-SB-64 TO D11 | \$281,763.12 | \$53,430.04 | \$228,333.08 |
| 2E3J10 | HAUL SOIL FROM JP-SB-64 TO D12 | \$35,215.52 | \$0.00 | \$35,215.52 |
| 2E3J11 | HAUL SOIL FROM JP-SB-54 TO D16 | (\$1,423.56) | \$0.00 | (\$1,423.56) |
| 2E3J12 | HAUL SOIL FROM JP-SB-54 TO D15 | (\$789.73) | \$0.00 | (\$789.73) |
| 2E3J13 | SOIL TO JP-D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J14 | DELETED 1990 (JP-SB-54) | \$0.00 | \$0.00 | \$0.00 |
| 2E3J15 | SOIL COVER FOR H-1 MINE AREA | \$0.00 | \$0.00 | \$0.00 |
| 2E3J16 | SOIL JP-D13 | \$25,131.24 | \$4,835.80 | \$20,295.44 |
| 2E3J17 | SOIL JP-D8B | \$806,833.60 | \$172,741.93 | \$634,091.67 |
| 2E3J18 | HAUL SHALE FROM JP-WS-19 TO D4 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J19 | HAUL SHALE FROM JP-WS-15 TO D1 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J20 | HAUL SHALE FROM JP-WS-15 TO D2 | \$12,332.54 | \$0.00 | \$12,332.54 |
| 2E3J21 | HAUL SHALE FROM JP-WS-15 TO D7 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J22 | HAUL SHALE FROM JP-WS-15 TO D11 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J23 | HAUL SHALE FROM JP-WS-15 TO D12 | \$13,703.30 | \$0.00 | \$13,703.30 |
| 2E3J24 | HAUL SHALE FROM JP-WT-02 TO D8A | \$670,614.96 | \$135,978.54 | \$534,636.42 |
| 2E3J08A | JP-W0-07 TO BACKFILL | \$106,854.11 | \$0.00 | \$106,854.11 |
| 2E3J26 | SHALE J-D13 | \$195,395.30 | \$42,735.14 | \$152,660.16 |
| 2E3J27 | SOIL JP-D4 | (\$118.74) | \$0.00 | (\$118.74) |
| 2E3J28 | HAUL SHALE FROM JP-WT-02 TO D15 | \$0.00 | \$0.00 | \$0.00 |
| 2E3J29 | HAUL SHALE FROM JP-WT-02 TO D16 | (\$2,798.58) | \$0.00 | (\$2,798.58) |
| | JP COVER PLACEMENT SUBTOTAL | \$3,211,256.41 | \$607,829.39 | \$2,603,427.02 |
| 2E3 | COVER PLACEMENT CA TOTAL | \$3,211,256.41 | \$607,829.39 | \$2,603,427.02 |
| CONTAM SOIL EXV | | | | |
| 2E4NO1 | HAUL CS FROM NP-CS-23/24 TO NP-OP-20 | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1A | NORTH RIO PAGUATE-EAST | \$0.00 | \$0.00 | \$0.00 |
| 2E4NO1B | NORTH RIO PAGUATE-WEST | \$0.00 | \$0.00 | \$0.00 |
| | NP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E4S01 | FM SP-CS-27/28/31/33/53 TO SP-OP-34 | \$0.00 | \$0.00 | \$0.00 |

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| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--|---------------------|------------------------|---------------------|
| 2E4S02 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S04 | SP-CS-33 | \$0.00 | \$0.00 | \$0.00 |
| 2E4S05 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S06 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4S07 | COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35) | \$0.00 | \$0.00 | \$0.00 |
| | SP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E4J01 | HAUL CS FROM JP-CS-36 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E4J02 | HAUL CS FROM JP-CS-38/37 TO JP-OP-41 | \$0.00 | \$0.00 | \$0.00 |
| 2E4J03 | NO WORK PACKAGE ASSIGNED THIS WBS # | \$0.00 | \$0.00 | \$0.00 |
| 2E4J04 | COMBINED INTO 2E2J02 | \$0.00 | \$0.00 | \$0.00 |
| | JP CONTAMINATED SOIL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|----------------------------|--------|--------|--------|
| 2E4 | CONTAMINATED SOIL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|----------------------------|--------|--------|--------|

HIGHWALL RECLA

| | | | | |
|--------|----------------------|--------|--------|--------|
| 2E5N01 | TRIM NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5N02 | SCALE NP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | NP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5S01 | TRIM SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5S02 | SCALE SP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | SP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2E5J01 | TRIM JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| 2E5J02 | SCALE JP HIGHWALLS | \$0.00 | \$0.00 | \$0.00 |
| | JP HIGHWALL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|-------------------|--------|--------|--------|
| 2E5 | HIGHWALL CA TOTAL | \$0.00 | \$0.00 | \$0.00 |
|-----|-------------------|--------|--------|--------|

EROSION CONTRO

| | | | | |
|---------|-----------------------------------|-------------|----------|-------------|
| 2E6N01A | RIO MOQUINO-EROSION CONTROLS | \$33,890.87 | \$864.59 | \$33,026.28 |
| 2E6N02 | DELETE RIO MOQUINO CHANNEL | \$0.00 | \$0.00 | \$0.00 |
| 2E6N03 | DELETED 1990 (BEDDING MATERIAL) | \$0.00 | \$0.00 | \$0.00 |
| | RIO MOQUINO AND NP DITCH SUBTOTAL | \$33,890.87 | \$864.59 | \$33,026.28 |

| | | | | |
|--------|-----------------------------|--------|--------|--------|
| 2E6X01 | DELETED 1990 (QUARRY ROCK) | \$0.00 | \$0.00 | \$0.00 |
| 2E6X02 | DELETED 1990 (PROCESS ROCK) | \$0.00 | \$0.00 | \$0.00 |
| | ROCK SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-----|--------------------------|-------------|----------|-------------|
| 2E6 | EROSION CONTROL CA TOTAL | \$33,890.87 | \$864.59 | \$33,026.28 |
|-----|--------------------------|-------------|----------|-------------|

| | | | | |
|----|----------------------|----------------|----------------|----------------|
| 2E | EARTHWORK TASK TOTAL | \$6,169,149.38 | \$1,075,731.79 | \$5,093,417.59 |
|----|----------------------|----------------|----------------|----------------|

UG ENTRIES ABAN

| | | | | |
|--------|-----------------------------------|--------|--------|--------|
| 2S1N01 | SEAL PW 2/3 UG ENTRY: NP SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S1S01 | SEAL P-13 ADIT | \$0.00 | \$0.00 | \$0.00 |

DETAIL FOR PY94

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|------------|--------------------------------|---------------------|------------------------|---------------------|
| 2S1SO2 | SEAL P-10 DECLINE | \$0.00 | \$0.00 | \$0.00 |
| 2S1SO3 | COMPLETE 1990 (H-I ADIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S1SO4 | SEAL VENT HOLES | \$0.00 | \$0.00 | \$0.00 |
| 2S1SO5 | COMPLETE 1990 (DRILL HOLES) | \$0.00 | \$0.00 | \$0.00 |
| | SP UG ENTRIES ABANDON SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S1J01 | SEAL JP-SS-50 ENTRIES | \$0.00 | \$0.00 | \$0.00 |
| 2S1J02 | SEAL JP-PS-46 ENTRIES | \$731.33 | \$13.16 | \$718.17 |
| | JP UG ENTRIES ABANDON SUBTOTAL | \$731.33 | \$13.16 | \$718.17 |

| | | | | |
|-----|-----------------------------|----------|---------|----------|
| 2S1 | UG ENTRIES ABANDON CA TOTAL | \$731.33 | \$13.16 | \$718.17 |
|-----|-----------------------------|----------|---------|----------|

| | | | | |
|------------|--------------------------------|--------|--------|--------|
| PIT WATER | | | | |
| 2S2N01 | COMPLETE 1990 (NP PIT) | \$0.00 | \$0.00 | \$0.00 |
| 2S2S01 | DISPOSE OF SP PIT WATER | \$0.00 | \$0.00 | \$0.00 |
| 2S2J01/A/B | DISPOSE OF JP WATER-PY91/92/93 | \$0.00 | \$0.00 | \$0.00 |
| 2S2 | PIT WATER CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------|---------------------------------|--------|--------|--------|
| SURF STRUC DEM | | | | |
| 2S3N01 | COMPLETE 1990 (NP SURF. STRUC.) | \$0.00 | \$0.00 | \$0.00 |
| 2S3S01 | DEMOLISH SP SURFACE STRUCTURES | \$0.00 | \$0.00 | \$0.00 |
| 2S3J01 | DEMOLISH JP SURFACE STRUCTURES | \$0.00 | \$0.00 | \$0.00 |
| 2S3 | SS DEMOLITION CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------|-------------------|--------|--------|--------|
| SURF STRC DECO | | | | |
| 2S4XY | NOT ASSIGNED | \$0.00 | \$0.00 | \$0.00 |
| 2S4 | SS DECOM CA TOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|------------|--------------------------------------|--------|--------|--------|
| PERM STRUC | | | | |
| 2S5N01 | CONSTRUCT PERMANENT ACCESS ROADS:NP | \$0.00 | \$0.00 | \$0.00 |
| 2S5N02 | CONSTRUCT PERMANENT FENCES: NP AREA | \$0.00 | \$0.00 | \$0.00 |
| | NP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5S01 | CONSTRUCT PERMANENT ACCESS ROADS:SP | \$0.00 | \$0.00 | \$0.00 |
| 2S5S02 | CONSTRUCT PERMANENT FENCES: SP AREA | \$0.00 | \$0.00 | \$0.00 |
| | SP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2S5J01 | CONSTRUCT PERMANENT ACCESS ROADS: JP | \$0.00 | \$0.00 | \$0.00 |
| 2S5J02A | RIO MOQUINO DROP STRUCTURE | \$0.00 | \$0.00 | \$0.00 |
| | JP STRUCTURES SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------|--------------------------------------|------------|---------|------------|
| 2S5J09 | CONSTRUCT PERMANENT FENCES: ALL AREA | \$3,500.60 | \$30.70 | \$3,469.90 |
| | ALL STRUCTURES SUBTOTAL | \$3,500.60 | \$30.70 | \$3,469.90 |

| | | | | |
|-----|-------------------------------|------------|---------|------------|
| 2S5 | PERMANENT STRUCTURES CA TOTAL | \$3,500.60 | \$30.70 | \$3,469.90 |
|-----|-------------------------------|------------|---------|------------|

| | | | | |
|----|-----------------------|------------|---------|------------|
| 2S | STRUCTURES TASK TOTAL | \$4,231.93 | \$43.86 | \$4,188.07 |
|----|-----------------------|------------|---------|------------|

| | | | | |
|----------|----------------------------------|------------|--------|------------|
| SEEDBEDS | | | | |
| 2R1N01 | PREPARE BED & SEED NP FLAT AREAS | \$3,526.16 | \$0.00 | \$3,526.16 |

DETAIL FOR PY94

OCTOBER, 1994

| WBS ID NO. | WORK PACKAGE DESCRIPTION | PY94
ACTUAL COST | ACTUAL
EQUIP CREDIT | ACTUAL
CASH FLOW |
|----------------------|--|---------------------|------------------------|---------------------|
| 2R1N02 | PREPARE BED & SEED NP SLOPE AREAS | \$1,967.57 | \$0.00 | \$1,967.57 |
| | NP SEEDING SUBTOTAL | \$5,493.73 | \$0.00 | \$5,493.73 |
| 2R1S01 | PREPARE BED & SEED SP FLAT AREAS | \$207.41 | \$0.00 | \$207.41 |
| 2R1S02 | PREPARE BED & SEED SP SLOPE AREAS | \$3,740.45 | \$0.00 | \$3,740.45 |
| 2R1S03 | COMPLETE 1990 (RESEED AT HOUSING AREA) | \$0.00 | \$0.00 | \$0.00 |
| | SP SEEDING SUBTOTAL | \$3,947.86 | \$0.00 | \$3,947.86 |
| 2R1J01 | PREPARE BED & SEED JP FLAT AREAS | \$37,482.79 | \$0.00 | \$37,482.79 |
| 2R1J02 | PREPARE BED & SEED SP SLOPE AREAS | \$22,822.07 | \$0.00 | \$22,822.07 |
| | JP SEEDING SUBTOTAL | \$60,304.86 | \$0.00 | \$60,304.86 |
| 2R1 | SEEDING CA SUBTOTAL | \$69,746.45 | \$0.00 | \$69,746.45 |
| IRRIGATION | | | | |
| 2R2N01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2S01 | TREE PLANTING | \$0.00 | \$0.00 | \$0.00 |
| 2R2J01 | DELETED 1990 (IRRIGATION) | \$0.00 | \$0.00 | \$0.00 |
| 2R2 | IRRIGATION CA SUBTOTAL | \$0.00 | \$0.00 | \$0.00 |
| 2R | REVEGETATION TASK TOTAL | \$69,746.45 | \$0.00 | \$69,746.45 |
| TERRACING | | | | |
| 2T1N01 | TERRACING NP AREA: 1200 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1S01 | TERRACING SP AREA: 19100 LF | \$0.00 | \$0.00 | \$0.00 |
| 2T1J01 | TERRACING JP AREA : 29000 LF | \$207,088.81 | \$20,149.23 | \$186,939.58 |
| 2T1 | TERRACING CA SUBTOTAL | \$207,088.81 | \$20,149.23 | \$186,939.58 |
| SPECIAL CASES | | | | |
| 2T2S01 | CUT SP-SW-06 SLOPES - OAK CANYON | \$0.00 | \$0.00 | \$0.00 |
| 2T2J01 | JP-WS-01 SLOPES | \$168,252.36 | \$28,778.04 | \$139,474.32 |
| 2T2J02 | | \$0.00 | \$0.00 | \$0.00 |
| 2T2J03 | CUT JP-WO-03A/3B/4A/4B SLOPES | \$0.00 | \$0.00 | \$0.00 |
| 2T2PLR | MISC REPAIRS PY-93 FORCE ACCOUNT | \$0.00 | \$0.00 | \$0.00 |
| 2T2N01 | CUT NP-WO-01 BENCHES—RIO MOQUINO | \$0.00 | \$0.00 | \$0.00 |
| 2T2 | SPECIAL CA SUBTOTAL | \$168,252.36 | \$28,778.04 | \$139,474.32 |
| 2T | TERRACING/SPECIAL TASK | \$375,341.17 | \$48,927.27 | \$326,413.90 |
| 2 | CONSTRUCTION TOTAL | \$6,840,908.62 | \$1,126,684.17 | \$5,714,224.45 |

5.2 WORK PACKAGE PROGRESS

| WP# | DESCRIPTION | REMARKS |
|---------|-------------------------------|--------------|
| 1P1L01D | POL Project Management | in progress; |
| 1C1L05D | Environmental Monitoring PY94 | in progress; |
| 1C1L01D | Engineering Services PY94 | in progress; |
| 2M3L02D | Operator Training PY94 | in progress; |
| 2T2J01 | Jackpile Terraces | in progress; |
| 2E3J17 | Soil to JP-D8 | in progress; |
| 2E1J11 | JP-WS-14 backfill | in progress; |
| 2E3J06 | Soil to JP-D3 | in progress; |
| 2E2J03A | JP-WS-17 backfill | in progress; |
| 2M2J01C | Surveying | in progress; |
| 2R1J01 | Reseed Jackpile flat areas | in progress; |
| 2R1J02 | Reseed Jackpile slope areas | in progress; |

5.3 WORK PACKAGE CLOSEOUTS

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout:

NONE for October, 1994

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

NONE for October, 1994

5.4 CHANGE ORDER SUMMARY

NONE for October, 1994

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

AS OF OCTOBER, 1994

| WORK
PACKAGE
NUMBER | DESCRIPTION | MONTH
CLOSED |
|---------------------------|---|-----------------|
| 2E1N04 | Haul NP-PS-14 to Pit | 2/90 |
| 2E1N11 | Relocate NP-PS-13 to Pit | 2/90 |
| 2E1N12 | Cut Slopes NP-OP-19 | 2/90 |
| 2E2S04 | Cut SP-WO-14 Slopes | 2/90 |
| 2E2S09 | Cut SP-WO-38 Slopes | 2/90 |
| 2L2L01 | G & A (Mobilization) | 2/90 |
| 2M1L05 | Purchase Small Tools | 2/90 |
| 2M1L06 | Remodel Project Offices | 2/90 |
| 2M1L07 | Recondition Jobsite | 2/90 |
| 2M1L08 | Set Up Shop Facilities | 2/90 |
| 2M3L01 | Operator Training (Mobilization) | 2/90 |
| 2S1N01 | Seal PW-2/3 Adit | 2/90 |
| 2S1S03 | Seal H-1 Adit | 2/90 |
| 2S1S05 | Plug Drill Holes | 2/90 |
| 2S3N01 | Demolish No. Paguete Structures | 2/90 |
| 1C2L01 & 02 | Interim CMC (Mobilization) | 4/90 |
| 2M2N01 | Land Surveying-No. Paguete | 7/90 |
| 2S2N01 | Dewater No. Paguete Pit | 7/90 |
| 1C1L01 | CMC & Consulting Services-1st Year Plan | 11/90 |
| 1C1L05 & 02B | Environmental Monitoring-1st Year Plan | 11/90 |
| 1P1L01 | RPM Office-1st Year Plan | 11/90 |
| 2E1N01 | Build No. Paguete Haul Roads | 11/90 |
| 2E1N03 | NP-PS-18 to No. Paguete Pit | 11/90 |
| 2E1N05 | NP-PS-15 to No. Paguete Pit | 11/90 |
| 2E1N06 | NP-PS-16 to No. Paguete Pit | 11/90 |
| 2E1N07 | SP-PS-01 to No. Paguete Pit | 11/90 |
| 2E2N04 | Slope NP-WO-04 | 11/90 |
| 2E2N09 | Slope NP-HW-25 | 11/90 |
| 2E2S01 | Slope SP-13A/WO-10 | 11/90 |
| 2E2S06 | Slope SP-WS-18C/WT-19 | 11/90 |
| 2E2S07 | Slope SP-WT-03 | 11/90 |
| 2E2S11 | Slope SP-WT-19A | 11/90 |
| 2E2S12 | Slope WS-WM-12 | 11/90 |
| 2E2S15 | Slope SP-WT-16/37 | 11/90 |
| 2E2S19 | Misc. So. Paguete Sloping | 11/90 |
| 2E4S07 | Cleanup SP-CS-62/33 | 11/90 |
| 2L1L01 | LCC G & A-1st Year Plan | 11/90 |
| 2L2L02 | LCC Insurance-Interim Work | 11/90 |
| 2S2S01 | Dewater So. Paguete Pit | 11/90 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

AS OF OCTOBER, 1994

| WORK
PACKAGE
NUMBER | DESCRIPTION | MONTH
CLOSED |
|---------------------------|------------------------------------|-----------------|
| 2E1N02 | Haul to Pit NP-PS-17 | 9/91 |
| 2E1N10 | NP-WT-10 Pit Backfill | 9/91 |
| 2E1S02 | Pit Backfill SP-PS-02 | 9/91 |
| 2E2J15 | Cut Slopes JP-WS-15 | 9/91 |
| 2E2N02 | Cut Slopes NP-WO-02 | 9/91 |
| 2E2N03 | Cut Slopes NP-WS-03 | 9/91 |
| 2E2N08 | Cut Slopes NP-WM-12 | 9/91 |
| 2E3N02 | Topsoil NP-D2 | 9/91 |
| 2E3N09 | Topsoil NP-D3 | 9/91 |
| 2E3N10 | Soil Borrow NP-D5 | 9/91 |
| 2E3N14 | Shale Borrow for NP-D4 | 9/91 |
| 2E3N15 | Shale Borrow for NP-D5 | 9/91 |
| 2E3N18 | Shale Borrow NP-D3 | 9/91 |
| 2E3N19 | Shale Borrow NP-D2 | 9/91 |
| 2E3S16 | Shale Borrow for SP-PS-01 | 9/91 |
| 2E3S18 | Shale Borrow for SP-WO-04 | 9/91 |
| 2E3S20 | SP-38 Shale from SP-WS-07 | 9/91 |
| 2E3N07 | Topsoil to NP-D4 | 11/91 |
| 2E3N08 | Topsoil to NP-D1 | 11/91 |
| 2E3S13 | Topsoil to SP-D1B | 11/91 |
| 2E3S19 | Topsoil to SP-D10 | 11/91 |
| 1C1L01A | Engineering/Consulting Svcs. PY-91 | 12/91 |
| 1C1L05A | PY-91 Environmental Monitoring | 12/91 |
| 1P1L01A | POL Project Management PY-91 | 12/91 |
| 2E1S03 | SP-PS-02 Additional Volume | 12/91 |
| 2E2S02 | Cut Slopes SP-WS-17 | 12/91 |
| 2E2S18 | Backfill SP-OP-34 (Sh-2) | 12/91 |
| 2E5N01 | Scale N. Paguate Highwalls | 12/91 |
| 2E5N02 | Trim N. Paguate Highwalls | 12/91 |
| 2E5S01 | Scale S. Paguate Highwalls | 12/91 |
| 2E5S02 | Trim S. Paguate Highwalls | 12/91 |
| 2L2L02A | LCC Insurance PY-91 | 12/91 |
| 2M1X01 | Barricade Road Closure PY-91 | 12/91 |
| 2M2N01 | Surveying PY-91 | 12/91 |
| 2M3L02A | Training PY-91 | 12/91 |
| 2S2J01 | Dewater Jackpile Pit PY-91 | 12/91 |
| 2S5J02 | Construct Fences-Jackpile Area | 12/91 |
| 2S5N02 | Construct Fences-N. Paguate Area | 12/91 |
| 2S5S02 | Construct Fences-S. Paguate Area | 12/91 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

AS OF OCTOBER, 1994

| WORK
PACKAGE
NUMBER | DESCRIPTION | MONTH
CLOSED |
|---------------------------|------------------------------|-----------------|
| 2E2J20 | Cut Slope JP-WO-14 | 12/91 |
| 2E2N07 | Regrade NP-DN-22 | 12/91 |
| 2E2S03 | Cut Slope SP-WO-13B & WS-18A | 12/91 |
| 2E2S14 | Backfill SP-OP-34 (D4 West) | 12/91 |
| 2E2S16 | Backfill SP-OP-34 (D4 East) | 12/91 |
| 2E2S17 | Backfill SP-OP-34 (SP-14) | 12/91 |
| 2E3J15 | Topsoil to H-1 Mine Area | 12/91 |
| 2E3S02 | Topsoil to SP-D2 | 12/91 |
| 2E3S03 | Topsoil to SP-D3 | 12/91 |
| 2E3S08 | Topsoil to SP-D8 | 12/91 |
| 2E3S09 | Topsoil SP-D9 | 12/91 |
| 2E3S11 | Topsoil SP-D11 | 12/91 |
| 2E3S17 | Shale Cover to SP-14 | 12/91 |
| 2E4N01A | N. Paguete Backfill-East | 12/91 |
| 2E4N01B | N. Paguete Backfill-West | 12/91 |
| 2S1S01 | Seal P-13 Adit | 12/91 |
| 2E2J24 | Cut Slopes JP-WO-66 | 9/91 |
| 2E3S01 | Topsoil SP-D1 | 9/91 |
| 2E3S14 | Shale Cover to SP-WO-13A | 9/91 |
| 2E3S21 | Shale Cover SP-WO-10 | 9/91 |
| 2E4N01 | Pit Backfill NP-CS-24 | 9/91 |
| 2E1J05 | Pit Backfill JP-PS-26 | 2/92 |
| 2E1J06 | Pit Backfill JP-WO-10 | 2/92 |
| 2E1J13 | JP-WO-03 to Backfill | 2/92 |
| 2E2J14 | JP-WO-11 Cut Slopes | 2/92 |
| 2E2J21 | JP-WS-15A Cut Slopes | 2/92 |
| 2E2N01 | Cut Bench NP-WO-01 | 2/92 |
| 2E3N04 | Soil Cover NP-D9 | 2/92 |
| 2E3N06 | Soil Cover NP-D9 | 2/92 |
| 2E3N13 | Shale Cover NP-D9 | 2/92 |
| 2E3N16 | Shale to NP-D8 | 2/92 |
| 2E3S04 | Soil Cover SP-D4 | 2/92 |
| 2E3S05 | Soil Cover SP-D5 | 2/92 |
| 2E3S06 | Soil Cover SP-D6 | 2/92 |
| 2E3S07 | Soil Cover SP-D7 | 2/92 |
| 2E3S12 | Soil Cover SP-D12 | 2/92 |
| 2E4J01 | JP-CS-36 to Backfill | 2/92 |
| 2S1S02 | P-10 Closure | 2/92 |
| 2S1S04 | Seal Vent Holes | 2/92 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

AS OF OCTOBER, 1994

| <u>WORK
PACKAGE
NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH
CLOSED</u> |
|------------------------------------|--------------------------------|-------------------------|
| 2E2J05 | Cut JP-WO-72 Slopes | 9/92 |
| 2E2J22 | Cut Slopes JP-WS-19 B & C | 9/92 |
| 2E2J27 | Cut Slopes JP-WO-18B & 66C | 9/92 |
| 2E3N01 | Soil Cover NP-D8 | 9/92 |
| 2E3N02 | Soil Cover NP-D7 | 9/92 |
| 2E3N11 | Soil Cover NP-D10 | 9/92 |
| 2E3N12 | Soil Cover NP-D6 | 9/92 |
| 2E3N16 | Shale Cover NP-D8 | 9/92 |
| 2E3N17 | Shale to NP-D10 | 9/92 |
| 2T2N01 | Rio Moquino Benches | 9/92 |
| 1C1L01B | Consulting Service PY-92 | 12/92 |
| 1C1L05B | Environmental Monitoring PY-92 | 12/92 |
| 1C3L03 | Paguete Repairs Fund | 12/92 |
| 1P1L01B | POL Project Management PY-92 | 12/92 |
| 2E1J02 | JP-PS-23 to Backfill | 12/92 |
| 2E1J07 | JP-PS-27 to Backfill | 12/92 |
| 2E1J14 | JP-WS-13 & WO-20 Backfill | 12/92 |
| 2E2J03 | JP-WS-17 to Backfill (Dozers) | 12/92 |
| 2E2J04 | JP-PS-22 Cut Slopes | 12/92 |
| 2E2J26 | JP-WO-18A/66A Cut Slopes | 12/92 |
| 2E2J28 | JP-WO-18C/66C Cut slopes | 12/92 |
| 2E3N05 | Soil Cover NP-D6 | 12/92 |
| 2E4J02 | JP-CS-37/38 to Backfill | 12/92 |
| 2L2L02B | LCC Insurance PY-92 | 12/92 |
| 2M2J01 | Jackpile Surveying PY-92 | 12/92 |
| 2M3L02B | Training PY-92 | 12/92 |
| 2E1J03 | JP-PS-24 Pit Backfill | 4/93 |
| 2E1J04 | JP-PS-25 Pit Backfill | 4/93 |
| 2E1J08 | JP-WO-07 Pit Backfill | 4/93 |
| 2E2J12 | JP-WO-06 Cut Slopes | 4/93 |
| 2E2J13 | JP-WO-08/WO-12 Cut Slopes | 4/93 |
| 2E2J16 | JP-WO-05 Cut Slopes | 4/93 |
| 2E2J19 | JP-WO-73 Pit Backfill | 4/93 |
| 2E3J01 | JP-D4 Soil Cover | 4/93 |
| 2E3J02 | JP-D4 Soil Cover | 4/93 |
| 2E3J20 | JP-D2 Shale Cover | 4/93 |
| 2E3J23 | JP-D12 Shale Cover | 4/93 |
| 2E2J30 | JP-WO-03B Cut Slopes | 9/93 |
| 2E2J31 | JP-WO-04A Cut Slopes | 9/93 |
| 2E2J32 | JP-WO-04B Cut Slopes | 9/93 |

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

AS OF OCTOBER, 1994

| <u>WORK
PACKAGE
NUMBER</u> | <u>DESCRIPTION</u> | <u>MONTH
CLOSED</u> |
|------------------------------------|--------------------------------|-------------------------|
| 2E1J12 | JP-WO-71 Pit Backfill | 9/93 |
| 2E2J10 | JP-WO-73 Pit Backfill | 9/93 |
| 2E2J12 | JP-WO-06 Cut Slopes | 9/93 |
| 2E3J08A | JP-WO-07 Pit Backfill | 9/93 |
| 2E3J10 | Soil JP-D12A | 9/93 |
| 2E3J11 | Soil JP-D16 | 9/93 |
| 2E3J12 | Soil JP-D15 | 9/93 |
| 2E3J23 | Shale JP-D15 | 9/93 |
| 2E3J27 | Shale JP-D14 | 9/93 |
| 2E3J29 | Shale JP-D16 | 9/93 |
| 1C1L01C | Engineering Services PY-93 | 12/93 |
| 1C1L05C | Environmental Monitoring PY-93 | 12/93 |
| 1P1L01C | POL Project Management PY-93 | 12/93 |
| 2L2L02C | LCC Insurance | 12/93 |
| 2M3L02C | Operator Training PY-93 | 12/93 |
| 2E1J09 | JP-WO-12 to Pit Backfill | 7/94 |
| 2E2J01 | JP-WO-11 Backfill | 7/94 |
| 2E2J02 | JP-WT-16 Backfill | 7/94 |
| 2E3J13 | Soil to JP-D4 | 7/94 |
| 2E2J16 | Soil to JP-D13 | 7/94 |
| 2E2J29 | JP-WO-03A Cut Slopes | 7/94 |
| 2E3J04 | Soil Cover JP-D9A | 7/94 |
| 2E3J12 | Soil to JP-D15 | 7/94 |
| 2E3J26 | Shale Cover JP-D13 | 7/94 |
| 2E3J28 | Soil to JP-D15 | 7/94 |
| 2T2J01 | JP-WS-01 Slopes | 7/94 |

6.1 PERFORMANCE MEASUREMENT DISCUSSION

Two days were lost due to weather. No holidays observed. Approximately 30.2 million cubic yards have been moved to-date. The Project continues at about 12 months ahead of the original engineer's forecast. No dump sloping is taking place since they are substantially complete and all material handling is basically with trucks and scrapers with dozers supporting the "spreading" operations. Terraces are progressing well on the Jackpile dumps.

6.2 VARIANCE & VARIANCE EXPLANATIONS

NONE for October, 1994

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

7.1 Marvin Sarracino-Pueblo of Laguna

MONTHLY INSPECTION REPORT--OCTOBER, 1994

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
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Date: November 2, 1994

To: Harry D. Early
Governor, Pueblo of Laguna

From: Marvin Sarracino
Reclamation Technician II

Ref: *INSPECTION REPORT MONTH OF OCTOBER, 1994*

The weather this month was a factor on the earth moving operations of the Laguna Construction Company. L.C.C. was shutdown for two days due to rain and muddy conditions. No Holidays were observed this month. No training interrupted the operation of LCC.

The scrapers are currently hauling shale from JP-WS-17 to JP-OP-41 for backfill in the north side of the Jackpile pit and should remain in this area into November.

The trucks are hauling topsoil from JP-WT-16 and shale from JP-WS-15 to JP-OP-41. The trucks will remain in these areas into November.

The dozers are in several different areas: working with the scrapers and the trucks spreading shale and soil. Terracing is also being done on JP-WS-15 and JP-WO-18. The dozers are continuing to push the shale pile JP-WS-17 into JP-OP-41 for backfill and should be there into November.

Reseeding - Contractor mobilization is under way. Completing the topsoil layer on as many prepared surfaces is top priority. The reseeding project started in the month of October.

Air station filters - No filters were taken to TMA/Eberline this month. No filter results have been received or logged.

The RGM-2 is running and data is continuing to be logged. The printer is also running good. The lightning and rain has not affected the RGM-2's performance. Gamma surveys were done this month. Gamma readings were within compliance in all buildings and lunch trailers. No alpha and swipe measurements were done this month.

Radon detectors are still out in the field. The TLD badge program will end in November. The Radon Program will continue according to the Jacobs Plan for at least one year. All data will be kept and maintained by the Pueblo of Laguna.

The Reclamation Technician has been relieved from helping the Tribal personnel and Tribal departments with the purchase and use of computers, software and the Novell Network System due to the fact that all my time is currently dedicated to the closure of the Jackpile Reclamation Project and working on the 6th Operating Year Plan and the budget for the First Monitoring Year. The Reclamation Technician is also involved in the General Assistance Program Grant and the Wetlands Grant which were both funded this month. The amounts are approximately \$75,000.00 each. The council will need to hire an Environmental Engineer soon as the grants will need immediate attention if they are going to be funded next year. Reporting to the U.S.E.P.A. on these grants should start in three months.

Inspection Report for the Month of October, 1994 contd.

A tour of the Jackpile Reclamation Project was given to a student from the College of Santa Fe. His interest in the Jackpile was before, during and after the reclamation of the mine.

I would like to remind everyone of the process by which you go through to get a tour of the Jackpile Reclamation Project. First you must make a request to the Governor's Office, then with the Governor's permission contact our office and we will schedule a date. To be on the mine site you must be accompanied by a person from the Reclamation Project Staff. LCC will also need to be notified of your presence on the mine site. This is for your safety and protection; and the protection of the Tribes efforts and interests.

The Governor of the Pueblo of Laguna has put restrictions on tours and the release of information materials from the Jackpile Mine. All tour requests must be made through the Governor's office until further notice.

To take a tour of the Jackpile Reclamation Project site, contact the Pueblo of Laguna, Governor's Office, at phone number (505) 552-6654. Approved tours will then be conducted by Marvin Sarracino, Reclamation Technician II.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. Air sampling program is reinstituted for monitoring phase.
2. Restrictions are put on tours and release of information regarding J.R.P. until further notice.
3. Reseeding Contractors mobilizing.
4. One tour of the mine this month.
5. Marvin Sarracino submitted the General Assistance Program grant application that will continue to fund the Pueblo of Laguna's Environmental division for the 1995-1996 project year. Award pending.